

**EXHIBIT A**

**BANK OF AMERICA ACCOUNT STATEMENTS  
OCTOBER 2020 – SEPTEMBER 2021**



P.O. Box 15284  
Wilmington, DE 19850

TECUMSEH-INFINITY MEDICAL RECEIVABLES  
FUND, LP  
5668 MORRIS HUNT DR  
FORT MILL, SC 29708-6571

## Business Advantage

### Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Fundamentals Checking

for October 1, 2020 to October 31, 2020

Account number: [REDACTED] 8995

**TECUMSEH-INFINITY MEDICAL RECEIVABLES FUND, LP**

### Account summary

Beginning balance on October 1, 2020	[REDACTED]
Deposits and other credits	[REDACTED]
Withdrawals and other debits	-171,841.54
Checks	-55,549.80
Service fees	[REDACTED]
<b>Ending balance on October 31, 2020</b>	<b>[REDACTED]</b>

# of deposits/credits: 3

# of withdrawals/debits: 11

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: [REDACTED]

<sup>1</sup>Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE

## Go paperless today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily — online or from our mobile app — 24/7 from virtually anywhere.<sup>1</sup>

You can enroll today by logging in to Online Banking at **bankofamerica.com/SmallBusiness** and clicking on **Profiles & Settings** (in the upper right, next to Sign Out).

<sup>1</sup>Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-04-20-0031.B | 3012579

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers:** In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | October 1, 2020 to October 31, 2020

## Deposits and other credits

Date	Description	Amount
10/09/20	[REDACTED]	
10/29/20		
10/30/20		

Total deposits and other credits [REDACTED]

## Withdrawals and other debits

Date	Description	Amount
10/26/20	DLX FOR BUSINESS DES:Deluxe SBS ID:02048253390128 INDN:TECUMSEHINFINITY MRF CO ID:1411877307 CCD	-406.38
10/29/20	TRANSFER TECUMSEH-INFINITY ME:Infinity Capital Man Confirmation# 0300322445	-28,572.53
10/29/20	TRANSFER TECUMSEH-INFINITY ME:Stat Diagnostics Confirmation# 1501692891	-85,800.00
10/29/20	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 0301693158	-28,777.00
10/29/20	TRANSFER TECUMSEH-INFINITY ME:Preva Advanced Surgi Confirmation# 0301694065	-28,285.63

Total withdrawals and other debits **-\$171,841.54**

## BUSINESS ADVANTAGE

## Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking<sup>1</sup> to access Cash Flow Monitor and Connected Apps.

To learn more, visit [bankofamerica.com/CashFlowMonitor](https://bankofamerica.com/CashFlowMonitor).

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

## Checks

Date	Check #	Amount
10/01/20	1001	-55,549.80
<b>Total checks</b>		<b>-\$55,549.80</b>
<b>Total # of checks</b>		<b>1</b>

## Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 09/30/20. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ✓ \$3,000+ minimum daily balance in primary checking account
- ✓ \$5,000+ average monthly balance in primary checking account
- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
10/30/20	[REDACTED]	
10/30/20		
10/30/20		
10/30/20		
10/30/20		

### Total service fees

[REDACTED]

Note your Ending Balance already reflects the subtraction of Service Fees.



## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | October 1, 2020 to October 31, 2020

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	[REDACTED]	10/26	[REDACTED]	10/30	[REDACTED]
10/09	[REDACTED]	10/29	[REDACTED]		

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TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | October 1, 2020 to October 31, 2020

## Check images

Account number: [REDACTED] 8995

Check number: 1001 | Amount: \$55,549.80

TECUMSEH-INFINITY MEDICAL RECEIVABLES		1001
FUND, LP		
4868 MICROS PRINT DR		
PORT MALL, SC 29516-5571		
DATE 10.30.2020		
PAY TO THE ORDER OF	Infinity Capital Management	\$ 55,549.80
fifty-five thousand five hundred forty nine		80/100
BANK OF AMERICA		DOLLARS
FOR Tecumseh Batch G		
ADHITY 00220106		
100100101 00530001965		8995



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P.O. Box 15284  
Wilmington, DE 19850

## Business Advantage

### Customer service information

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bankofamerica.com

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P.O. Box 25118  
Tampa, FL 33622-5118

TECUMSEH-INFINITY MEDICAL RECEIVABLES  
FUND, LP  
5668 MORRIS HUNT DR  
FORT MILL, SC 29708-6571

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Fundamentals Checking

for November 1, 2020 to November 30, 2020

Account number: [REDACTED] 8995

TECUMSEH-INFINITY MEDICAL RECEIVABLES FUND, LP

### Account summary

Beginning balance on November 1, 2020	[REDACTED]	# of deposits/credits: 8
Deposits and other credits	[REDACTED]	# of withdrawals/debits: 42
Withdrawals and other debits	-41,712.28	# of items-previous cycle <sup>1</sup> : 1
Checks	-86,885.66	# of days in cycle: 30
Service fees	[REDACTED]	Average ledger balance: [REDACTED]
Ending balance on November 30, 2020	[REDACTED]	<sup>1</sup> Includes checks paid, deposited items & other debits



### Your Digital Tip

BANK OF AMERICA BUSINESS ADVANTAGE

## Stay on top of your accounts

Start receiving online alerts<sup>1</sup> today to know when transactions have posted and when payments are due.  
Sign in or enroll at [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) and click on **Alerts** in the Activity Center.

<sup>1</sup> You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking.

SSM-01-20-2763.B | 2924790

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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**Electronic transfers:** In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | November 1, 2020 to November 30, 2020

## Deposits and other credits

Date	Description	Amount
11/12/20	[REDACTED]	
11/17/20	[REDACTED]	
11/17/20	[REDACTED]	
11/23/20	[REDACTED]	
11/23/20	[REDACTED]	
11/23/20	[REDACTED]	
11/23/20	[REDACTED]	
11/23/20	[REDACTED]	

Total deposits and other credits [REDACTED]

## Withdrawals and other debits

Date	Description	Amount
11/12/20	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 1521263718	-10,752.50
11/12/20	TRANSFER TECUMSEH-INFINITY ME:Phenix City Spine & Confirmation# 1521319697	-451.80
11/12/20	TRANSFER TECUMSEH-INFINITY ME:Topple Diagnostics Confirmation# 0321328082	-552.20
11/16/20	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 1555463536	-4,360.00
11/19/20	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 1581981074	-9,445.00
11/19/20	TRANSFER TECUMSEH-INFINITY ME:Topple Diagnostics Confirmation# 0381997229	-2,756.08
11/19/20	TRANSFER TECUMSEH-INFINITY ME:Phenix City Spine & Confirmation# 0382005457	-2,254.95
11/25/20	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 1533780555	-11,139.75

Total withdrawals and other debits

-\$41,712.28

BANK OF AMERICA BUSINESS ADVANTAGE

Thanks. Your business means a lot to us.

When you're running a small business, a little personal attention can make a big difference. Our small business specialists will work with you to help strengthen your business and plan for the future.

Visit [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) to learn more.

SSM-01-20-2149.B | 2875325

## Checks

Date	Check #	Amount
11/19/20	1500	-5,850.00
11/23/20	1501	-215.20
11/20/20	1502	-734.15
11/20/20	1503	-5,278.38
11/18/20	1505*	-280.80
11/30/20	1506	-481.60
11/30/20	1507	-117.31
11/19/20	1508	-6,318.40
11/23/20	1510*	-3,008.00
11/17/20	1511	-9,720.00
11/18/20	1513*	-769.67
11/17/20	1516*	-497.50

Date	Check #	Amount
11/23/20	1517	-1,313.06
11/18/20	1518	-4,216.35
11/27/20	1519	-621.00
11/23/20	1520	-6,206.00
11/17/20	1521	-12,096.00
11/30/20	1527*	-3,025.23
11/23/20	1531*	-15,220.00
11/24/20	1532	-1,304.00
11/30/20	1535*	-564.80
11/30/20	1536	-3,063.81
11/30/20	1538*	-5,478.00
11/23/20	1540*	-506.40

**Total checks** **-\$86,885.66**

**Total # of checks** **24**

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 10/30/20. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☐ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☒ \$15,000+ combined average monthly balance in linked business accounts
- ☐ enrolled in Preferred Rewards for Business

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
11/02/20	[REDACTED]	
11/02/20		
11/13/20		
11/13/20		
11/13/20		
11/17/20		
11/20/20		
11/20/20		

continued on the next page



## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | November 1, 2020 to November 30, 2020

### Service fees - continued

Date	Transaction description	Amount
11/20/20	[REDACTED]	[REDACTED]
11/27/20	[REDACTED]	[REDACTED]

#### Total service fees

[REDACTED]

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	[REDACTED]	11/17	[REDACTED]	11/24	[REDACTED]
11/02	[REDACTED]	11/18	[REDACTED]	11/25	[REDACTED]
11/12	[REDACTED]	11/19	[REDACTED]	11/27	[REDACTED]
11/13	[REDACTED]	11/20	[REDACTED]	11/30	[REDACTED]
11/16	[REDACTED]	11/23	[REDACTED]		

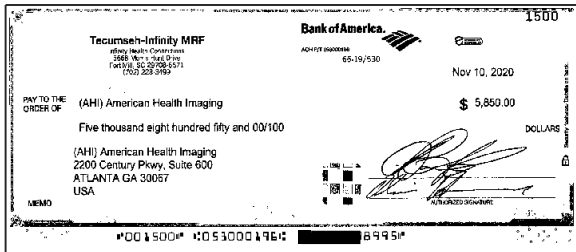


TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | November 1, 2020 to November 30, 2020

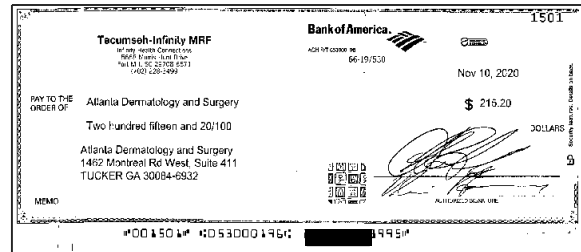
## Check images

Account number: [REDACTED] 8995

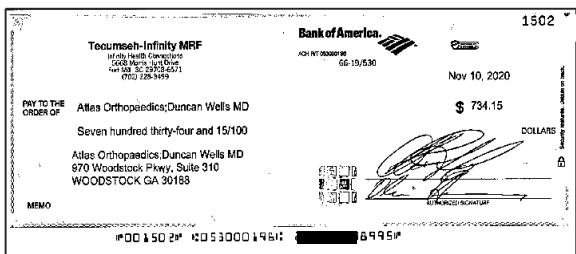
Check number: 1500 | Amount: \$5,850.00



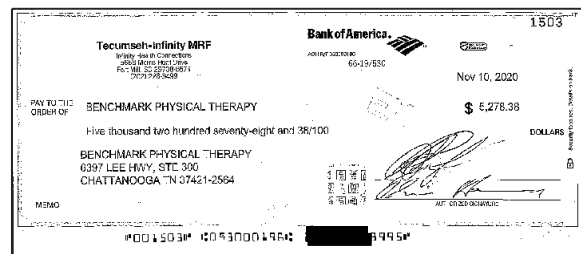
Check number: 1501 | Amount: \$215.20



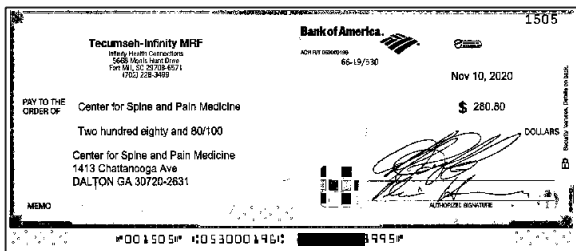
Check number: 1502 | Amount: \$734.15



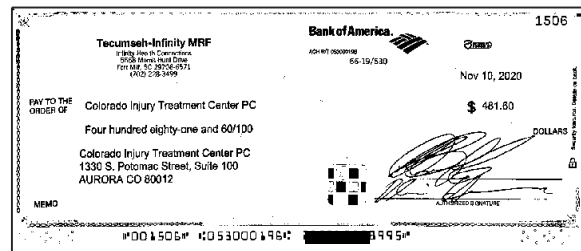
Check number: 1503 | Amount: \$5,278.38



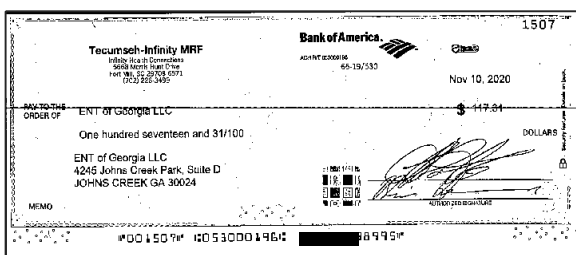
Check number: 1505 | Amount: \$280.80



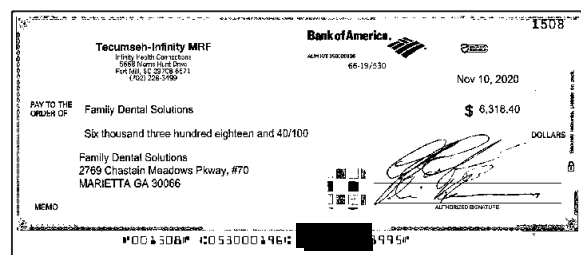
Check number: 1506 | Amount: \$481.60



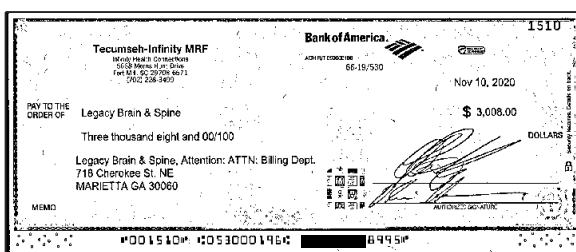
Check number: 1507 | Amount: \$117.31



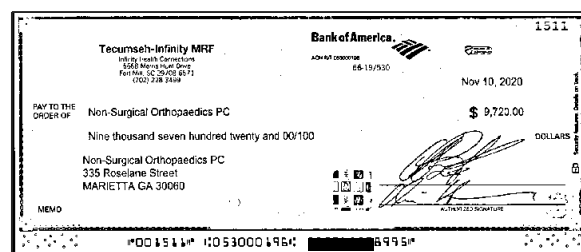
Check number: 1508 | Amount: \$6,318.40



Check number: 1510 | Amount: \$3,008.00



Check number: 1511 | Amount: \$9,720.00



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TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | November 1, 2020 to November 30, 2020

## Check images - continued

Account number: [REDACTED] 8995

Check number: 1513 | Amount: \$769.67

**Tecumseh-Infinity MRF**  
 4919 North Concession  
 5603 North Main Street  
 Fort Mill, SC 29708-0271  
 (716) 228-3499

**Bank of America**  
 ACTIVE DEPOSIT  
 66-19/530

Nov 10, 2020

PAY TO THE ORDER OF  
 Paradigm Labs LLC  
 Seven hundred sixty-nine and 67/100

\$ 769.67

Paradigm Labs LLC  
 249 Redfern Vlg  
 SAINT SIMONS ISLAND GA 31522  
 USA

MEMO

1513

10015131 00530001964 [REDACTED] 8995

Check number: 1516 | Amount: \$497.50

**Tecumseh-Infinity MRF**  
 4919 North Concession  
 5603 North Main Street  
 Fort Mill, SC 29708-0271  
 (716) 228-3499

**Bank of America**  
 ACTIVE DEPOSIT  
 66-19/530

Nov 10, 2020

PAY TO THE ORDER OF  
 Perimeter Orthopaedics PC  
 Four hundred ninety-seven and 50/100

\$ 497.50

Perimeter Orthopaedics PC  
 5873 Peachtree Dunwoody Road, Suite 825  
 ATLANTA GA 30342

MEMO

1516

10015161 00530001964 [REDACTED] 8995

Check number: 1517 | Amount: \$1,313.06

**Tecumseh-Infinity MRF**  
 4919 North Concession  
 5603 North Main Street  
 Fort Mill, SC 29708-0271  
 (716) 228-3499

**Bank of America**  
 ACTIVE DEPOSIT  
 66-19/530

Nov 10, 2020

PAY TO THE ORDER OF  
 Polaris Center For Outpatients  
 One thousand three hundred thirteen and 6/100

\$ 1,313.06

Polaris Center For Outpatients  
 1150 E Hammond Drive, Suite 600  
 SANDY SPRINGS GA 30326

MEMO

1517

10015171 00530001964 [REDACTED] 8995

Check number: 1518 | Amount: \$4,216.35

**Tecumseh-Infinity MRF**  
 4919 North Concession  
 5603 North Main Street  
 Fort Mill, SC 29708-0271  
 (716) 228-3499

**Bank of America**  
 ACTIVE DEPOSIT  
 66-19/530

Nov 10, 2020

PAY TO THE ORDER OF  
 Polaris Spine & Neurosurgery Center  
 Four thousand two hundred sixteen and 35/100

\$ 4,216.35

Polaris Spine & Neurosurgery Center  
 1150 Hammond Drive, Suite 400  
 ATLANTA GA 30328

MEMO

1518

10015181 00530001964 [REDACTED] 8995

Check number: 1519 | Amount: \$621.00

**Tecumseh-Infinity MRF**  
 4919 North Concession  
 5603 North Main Street  
 Fort Mill, SC 29708-0271  
 (716) 228-3499

**Bank of America**  
 ACTIVE DEPOSIT  
 66-19/530

Nov 10, 2020

PAY TO THE ORDER OF  
 Resurgens Orthopaedics  
 Six hundred twenty-one and 00/100

\$ 621.00

Resurgens Orthopaedics  
 PO Box 21068  
 BELFAST ME 4915

MEMO

1519

10015191 00530001964 [REDACTED] 8995

Check number: 1520 | Amount: \$6,206.00

**Tecumseh-Infinity MRF**  
 4919 North Concession  
 5603 North Main Street  
 Fort Mill, SC 29708-0271  
 (716) 228-3499

**Bank of America**  
 ACTIVE DEPOSIT  
 66-19/530

Nov 10, 2020

PAY TO THE ORDER OF  
 Safeway Psychological Services  
 Six thousand two hundred six and 00/100

\$ 6,206.00

Safeway Psychological Services  
 16280 West Mayflower Dr.  
 NEW BERLIN WI 53151-0596

MEMO

1520

10015201 00530001964 [REDACTED] 8995

Check number: 1521 | Amount: \$12,096.00

**Tecumseh-Infinity MRF**  
 4919 North Concession  
 5603 North Main Street  
 Fort Mill, SC 29708-0271  
 (716) 228-3499

**Bank of America**  
 ACTIVE DEPOSIT  
 66-19/530

Nov 10, 2020

PAY TO THE ORDER OF  
 The Center for Spine Procedures  
 Twelve thousand ninety-six and 00/100

\$ 12,096.00

The Center for Spine Procedures  
 335 Roseland Street NW  
 MARIETTA GA 30060

MEMO

1521

10015211 00530001964 [REDACTED] 8995

Check number: 1527 | Amount: \$3,025.23

**Tecumseh-Infinity MRF**  
 4919 North Concession  
 5603 North Main Street  
 Fort Mill, SC 29708-0271  
 (716) 228-3499

**Bank of America**  
 ACTIVE DEPOSIT  
 66-19/530

Nov 10, 2020

PAY TO THE ORDER OF  
 BENCHMARK PHYSICAL THERAPY  
 Three thousand twenty-five and 23/100

\$ 3,025.23

BENCHMARK PHYSICAL THERAPY  
 6397 LEE HWY, STE 300  
 CHATTANOOGA TN 37421-2864

MEMO

1527

10015271 00530001964 [REDACTED] 8995

Check number: 1531 | Amount: \$15,220.00

**Tecumseh-Infinity MRF**  
 4919 North Concession  
 5603 North Main Street  
 Fort Mill, SC 29708-0271  
 (716) 228-3499

**Bank of America**  
 ACTIVE DEPOSIT  
 66-19/530

Nov 16, 2020

PAY TO THE ORDER OF  
 Legacy Brain & Spine  
 Fifteen thousand two hundred twenty and 00/100

\$ 15,220.00

Legacy Brain & Spine, Attention: ATTN: Billing Dept.  
 718 Cherokee St NE  
 MARIETTA GA 30060

MEMO

1531

10015311 00530001964 [REDACTED] 8995

Check number: 1532 | Amount: \$1,304.00

**Tecumseh-Infinity MRF**  
 4919 North Concession  
 5603 North Main Street  
 Fort Mill, SC 29708-0271  
 (716) 228-3499

**Bank of America**  
 ACTIVE DEPOSIT  
 66-19/530

Nov 16, 2020

PAY TO THE ORDER OF  
 Non-Surgical Orthopaedics PC  
 One thousand three hundred four and 00/100

\$ 1,304.00

Non-Surgical Orthopaedics PC  
 335 Roseland Street  
 MARIETTA GA 30060

MEMO

1532

10015321 00530001964 [REDACTED] 8995

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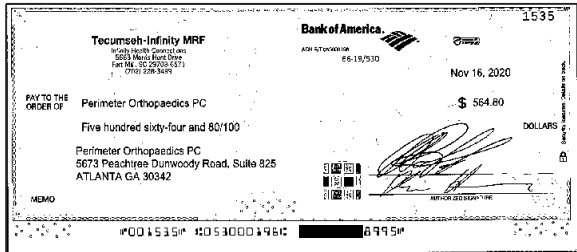


TUCUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | November 1, 2020 to November 30, 2020

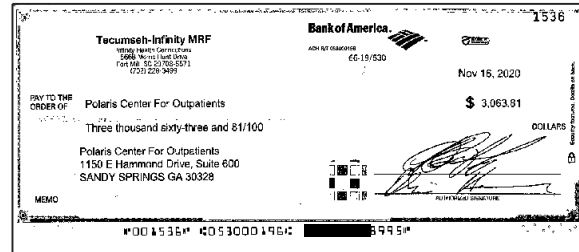
## Check images - continued

Account number: [REDACTED] 8995

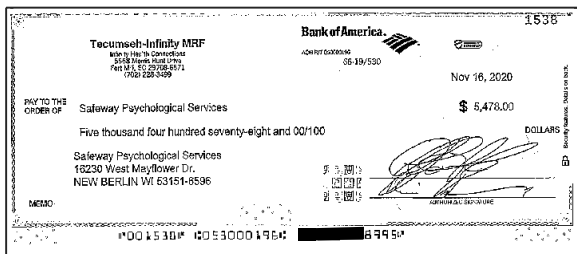
Check number: 1535 | Amount: \$564.80



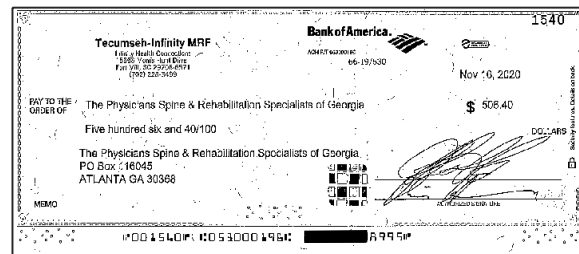
Check number: 1536 | Amount: \$3,063.81



Check number: 1538 | Amount: \$5,478.00



Check number: 1540 | Amount: \$506.40



## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

**The information shown below lists changes that may apply to your Small Business checking and savings accounts and when these changes will become effective. You will also see some changes to the options you have to avoid the Monthly Fee on your accounts.**

Account Changes	Effective Date	What to Expect After the Changes Become Effective
<b>Business Advantage Checking will become Business Advantage Relationship Banking.</b>	February 19, 2021	You will see the new name on your statements, in Mobile banking and in Business Advantage 360, our small business online banking.
<b>Business Advantage Relationship Banking</b>  The Monthly Fee of \$29.95 will no longer be waived based on: <ul style="list-style-type: none"> <li>• \$15,000 average monthly balance.</li> <li>• Active payroll services usage with Intuit or ADP Payroll Services (Footnote 1) beginning December 1, 2020.</li> <li>• Spend \$2,500 in new net purchases on a linked business credit card.</li> <li>• Active Bank of America Merchant Services account linked to a Bank of America settlement account beginning January 1, 2021.</li> </ul>	Account statement cycles on or after January 30, 2021	To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle: <ul style="list-style-type: none"> <li>• Maintain a combined average monthly balance of \$15,000 or more in your linked Bank of America business deposit accounts. Previously, the combined average monthly balance requirement was \$35,000.</li> <li>• Qualify for and enroll in Preferred Rewards for Business (Footnote 2) (first four checking accounts per enrolled business).</li> </ul> Please review the Business Schedule of Fees for the state in which you opened your account for additional details about the ways to avoid the Monthly Fee at: <a href="https://bankofamerica.com/businessfeesataglace">bankofamerica.com/businessfeesataglace</a> .
<b>Business Fundamentals Checking will become Business Advantage Fundamentals Banking.</b>	February 19, 2021	You will see the new name on your statements, in Mobile banking and in Business Advantage 360, our small business online banking.
<b>Business Advantage Fundamentals Banking</b>  Monthly Fee will be \$16 in all states. (Previously the monthly fee varied by state).  The Monthly Fee will no longer be waived based on: <ul style="list-style-type: none"> <li>• \$3,000 minimum daily balance.</li> <li>• \$5,000 average monthly balance.</li> <li>• Spend \$250 or more in new net purchases on a linked business credit card.</li> </ul>	Account statement cycles on or after January 30, 2021	Depending on the state in which your account was opened, the \$16 Monthly Fee may be a decrease, increase or remain unchanged.  To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle: <ul style="list-style-type: none"> <li>• Maintain a combined average monthly balance of \$5,000 or more in your linked Bank of America deposit accounts. Previously the combined average monthly balance requirement was \$15,000.</li> <li>• Spend \$250 or more in new net purchases on a linked business debit card.</li> <li>• Qualify for and enroll in Preferred Rewards for Business (first four checking accounts per enrolled business).</li> </ul> Please review the Business Schedule of Fees for the state in which you opened your account for additional details about the ways to avoid the Monthly Fee at: <a href="https://bankofamerica.com/businessfeesataglace">bankofamerica.com/businessfeesataglace</a> .
<b>Business Investment Account</b>  The Monthly Fee of \$5 will no longer be waived by being linked and included in a Business Advantage Fundamentals Banking relationship.	February 19, 2021	If you already have a Business Investment Account linked and included in your Business Advantage Fundamentals Banking relationship before February 19, 2021, it will remain and will not receive a Monthly Fee while included.  Note: Business Investment Accounts can be linked to your Business Advantage Fundamentals Banking relationship to help meet the combined balance requirement to avoid the Monthly Fee.

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<b>Excess Transactions Fee and Deposited Item Fee</b>  These fees will no longer apply to deposits made using Remote Deposit Online, Mobile Check Deposit, or at a Bank of America ATM.	Account statement cycles on or after January 30, 2021	For more information about any fees that may apply to business accounts, review the Business Schedule of Fees for the state in which you opened your account at <a href="https://bankofamerica.com/businessfeesataglance">bankofamerica.com/businessfeesataglance</a> .
<b>Business Advantage Savings</b>  The Monthly Fee is decreasing from \$15 to \$10.	Account statement cycles on or after January 30, 2021	To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle: <ul style="list-style-type: none"> <li>• Maintain a minimum daily balance of \$2,500 or more in your account. Previously, the minimum daily balance was \$5,000.</li> <li>• Include in your Business Advantage Relationship Banking solution (one per checking solution).</li> <li>• Qualify for and enroll in Preferred Rewards for Business (first four savings accounts, per enrolled business).</li> </ul>

### We are here to help

For more information about these changes and other fees that may apply to your accounts, visit your nearby financial center or review the Business Schedule of Fees for the state in which you opened your account at [bankofamerica.com/businessfeesataglance](https://bankofamerica.com/businessfeesataglance).

Please let us know if you have any questions about these changes or would like to discuss how you may be able to reduce or waive some of these fees by converting your account to another account type. You can stop by a financial center, make an appointment at [bankofamerica.com/bizappointment](https://bankofamerica.com/bizappointment), or give us a call at the number listed on this statement.

En los próximos meses, verá cambios en algunos cargos por servicios que podrían aplicarse a sus cuentas de cheques, de ahorros y de Certificados de Depósito (CD) para Pequeñas Empresas. Antes de que entren en vigencia, nos gustaría explicarle qué cargos cambiarán y cuándo lo harán, y también informarle los pasos que puede tomar para evitar algunos de ellos.

Para obtener más información, visite un centro financiero de Bank of America.

Footnotes are spelled out so the text can be translated by vision disability screen reader programs.

(Footnote 1) Intuit and the Intuit logo are registered trademarks of Intuit Inc., used under license. ADP and the ADP logo are registered trademarks of ADP, LLC, used under license. Bank of America does not deliver and is not responsible for the products, services or performance of Intuit Inc. or ADP, LLC. Internet access may be required. Internet service provider fees may apply. Other bank fees may apply. See the Business Schedule of Fees available at [bankofamerica.com/businessfeesataglance](https://bankofamerica.com/businessfeesataglance) for details. Bank of America and/or its affiliates or service providers may receive compensation from third parties for clients' use of their services.

(Footnote 2) The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Other categories of clients, such as those commonly referred to as Business Banking, Global Commercial Banking, Global Corporate Investment Banking, or Institutional clients are not eligible to participate in the program. Subject to certain exceptions, eligible business checking accounts generally are any Small Business checking account and the following Analyzed checking accounts: Full Analysis Business Checking or Analyzed Business Interest Checking. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business deposit accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i): your average daily balance for a three calendar month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one day within thirty days of opening that account. Refer to your Business Schedule of Fees for details on accounts that qualify towards the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three or more business days after the end of the calendar month in which you satisfy the requirements. Bank of America Private Bank® Small Business clients are automatically enrolled in the program at the Platinum Honors tier as long as you maintain your Bank of America Private Bank® relationship. Once you are no longer a client of the Private Bank, your enrollment in Preferred Rewards for Business will end and the benefits from enrollment will no longer be provided. You can continue to receive Preferred Rewards for Business benefits if you are eligible for the program and you take action to enroll. Benefits become effective within 30 days of your enrollment, or for new accounts within 30 days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements.

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P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA

## Preferred Rewards

For Business

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

TECUMSEH-INFINITY MEDICAL RECEIVABLES  
FUND, LP  
5668 MORRIS HUNT DR  
FORT MILL, SC 29708-6571

## Your Business Advantage Checking Preferred Rewards for Bus Platinum

for December 1, 2020 to December 31, 2020

Account number: [REDACTED] 8995

TECUMSEH-INFINITY MEDICAL RECEIVABLES FUND, LP

### Account summary

Beginning balance on December 1, 2020	[REDACTED]
Deposits and other credits	[REDACTED]
Withdrawals and other debits	-315,793.91
Checks	-105,154.46
Service fees	[REDACTED]
<b>Ending balance on December 31, 2020</b>	<b>[REDACTED]</b>

# of deposits/credits: 21

# of withdrawals/debits: 69

# of items-previous cycle<sup>1</sup>: 24

# of days in cycle: 31

Average ledger balance: [REDACTED]

<sup>1</sup>Includes checks paid, deposited items & other debits

#### BUSINESS ADVANTAGE

### Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking<sup>1</sup> to access Cash Flow Monitor and Connected Apps.

To learn more, visit [bankofamerica.com/CashFlowMonitor](https://bankofamerica.com/CashFlowMonitor).

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-06-20-0720.B | 3137334



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers:** In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | December 1, 2020 to December 31, 2020

## Deposits and other credits

Date	Description	Amount
12/03/20	[REDACTED]	
12/03/20		
12/03/20		
12/03/20		
12/04/20		
12/04/20		
12/07/20		
12/07/20		
12/08/20		
12/09/20		
12/10/20		
12/14/20		
12/15/20		
12/15/20		
12/16/20		
12/16/20		
12/16/20		
12/17/20		
12/21/20		
12/29/20		
12/29/20		

Total deposits and other credits

BANK OF AMERICA BUSINESS ADVANTAGE

Thanks. Your business means a lot to us.

When you're running a small business, a little personal attention can make a big difference. Our small business specialists will work with you to help strengthen your business and plan for the future.

Visit [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) to learn more.

SSM-01-20-2149.B | 2875325

## Withdrawals and other debits

Date	Description	Amount
12/02/20	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 0694814727	-10,000.00
12/02/20	EXPRESSCHEX LLC DES:SALE ID: INDN:INFINITY CAPITAL MANAG CO ID:9215986202 CCD	-5,627.06
12/04/20	TRANSFER TECUMSEH-INFINITY ME:Stat Diagnostics Confirmation# 0611682769	-88,800.00
12/11/20	WIRE TYPE:WIRE OUT DATE:201211 TIME:1347 ET TRN:2020121100374408 SERVICE REF:011802 BNF:INFINITY CAPITAL MANAGEMEN ID:981236375 BNF BK:ZIONS BANCORPORATION, N ID:122400779 PMT DET:W6CUV6F5P Services	-73,644.86
12/11/20	WIRE TYPE:WIRE OUT DATE:201211 TIME:1410 ET TRN:2020121100384386 SERVICE REF:012329 BNF:SOUTH ATLANTA MUA CENTER ID:0218797865 BNF BK: REGIONS BANK ID:062005690 PMT DET:NS39T44AP Servic es Services for Woodhouse, Lo//ng And Nwoke	-8,347.00
12/18/20	TRANSFER TECUMSEH-INFINITY ME:Infinity Capital Man Confirmation# 0533077619	-15.00
12/23/20	TRANSFER TECUMSEH-INFINITY ME:Preva Advanced Surgi Confirmation# 0575497436	-59,958.79
12/23/20	TRANSFER TECUMSEH-INFINITY ME:Topple Diagnostics Confirmation# 1375535951	-1,102.75
12/23/20	TRANSFER TECUMSEH-INFINITY ME:Phenix City Spine & Confirmation# 0575545195	-902.25
12/23/20	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 0575557843	-8,115.00
12/23/20	TRANSFER TECUMSEH-INFINITY ME:Infinity Capital Man Confirmation# 1375705505	-59,281.20
<b>Total withdrawals and other debits</b>		<b>-\$315,793.91</b>

## Checks

Date	Check #	Amount
12/29/20	1504	-1,122.00
12/07/20	1509*	-4,044.00
12/04/20	1512*	-180.00
12/01/20	1514*	-5,691.35
12/03/20	1515	-173.72
12/10/20	1524*	-3,900.00
12/11/20	1526*	-565.27
12/07/20	1528*	-403.02
12/02/20	1533*	-385.60
12/01/20	1534	-1,571.95
12/01/20	1537*	-2,916.50
12/16/20	1539*	-159.95
12/18/20	1541*	-1,950.00
12/28/20	1543*	-146.00
12/23/20	1544	-365.75
12/22/20	1545	-428.02
12/30/20	1546	-208.00

Date	Check #	Amount
12/17/20	1547	-113.48
12/17/20	1549*	-2,305.30
12/21/20	1550	-1,210.00
12/21/20	1552*	-237.07
12/22/20	1554*	-240.00
12/22/20	1555	-353.02
12/22/20	1556	-2,440.00
12/21/20	1557	-1,308.00
12/21/20	1558	-4,783.58
12/23/20	1559	-80.00
12/16/20	1560	-492.00
12/22/20	1562*	-3,024.00
12/23/20	1563	-2,782.16
12/16/20	1564	-3,987.85
12/16/20	1565	-492.00
12/18/20	1566	-650.00
12/29/20	1567	-1,215.00

continued on the next page



## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | December 1, 2020 to December 31, 2020

## Checks - continued

Date	Check #	Amount
12/23/20	1568	-1,029.35
12/21/20	1569	-1,310.00
12/17/20	1571*	-1,887.50
12/16/20	1572	-335.60
12/31/20	1574*	-2,395.34

Date	Check #	Amount
12/21/20	1575	-231.60
12/24/20	1576	-771.85
12/22/20	1578*	-208.00
12/11/20	1579	-30,725.63
12/16/20	1580	-16,335.00

**Total checks** -**\$105,154.46**  
**Total # of checks** **44**

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 11/30/20. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☒ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☒ \$15,000+ combined average monthly balance in linked business accounts
- ☐ enrolled in Preferred Rewards for Business

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
12/01/20	[REDACTED]	
12/03/20		
12/04/20		
12/07/20		
12/11/20		
12/11/20		
12/21/20		
12/21/20		
12/24/20		
12/24/20		
12/24/20		
12/24/20		

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## Service fees - continued

Date	Transaction description	Amount
12/24/20	[REDACTED]	[REDACTED]
12/31/20	[REDACTED]	[REDACTED]

**Total service fees**

[REDACTED]

*Note your Ending Balance already reflects the subtraction of Service Fees.*



## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | December 1, 2020 to December 31, 2020

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	[REDACTED]	12/11	[REDACTED]	12/22	[REDACTED]
12/02	[REDACTED]	12/14	[REDACTED]	12/23	[REDACTED]
12/03	[REDACTED]	12/15	[REDACTED]	12/24	[REDACTED]
12/04	[REDACTED]	12/16	[REDACTED]	12/28	[REDACTED]
12/07	[REDACTED]	12/17	[REDACTED]	12/29	[REDACTED]
12/08	[REDACTED]	12/18	[REDACTED]	12/30	[REDACTED]
12/09	[REDACTED]	12/21	[REDACTED]	12/31	[REDACTED]
12/10	[REDACTED]				

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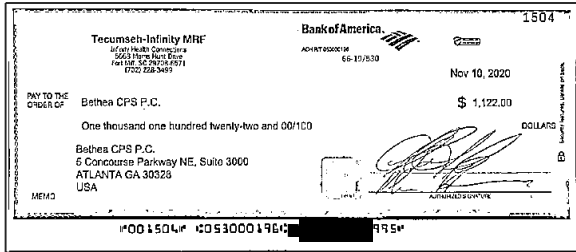


TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | December 1, 2020 to December 31, 2020

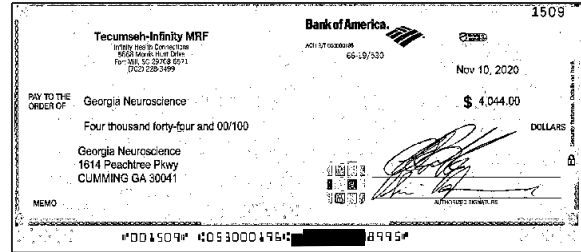
## Check images

Account number: [REDACTED] 8995

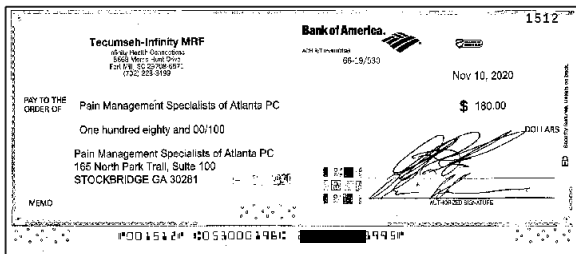
Check number: 1504 | Amount: \$1,122.00



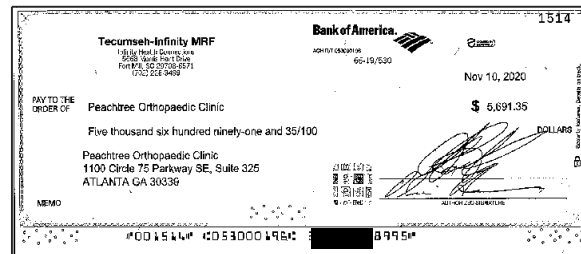
Check number: 1509 | Amount: \$4,044.00



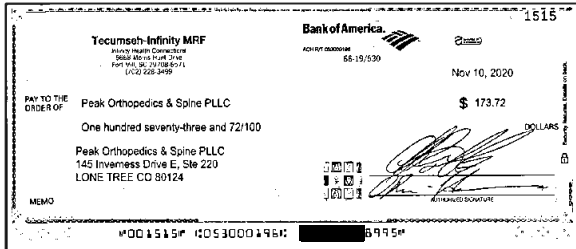
Check number: 1512 | Amount: \$180.00



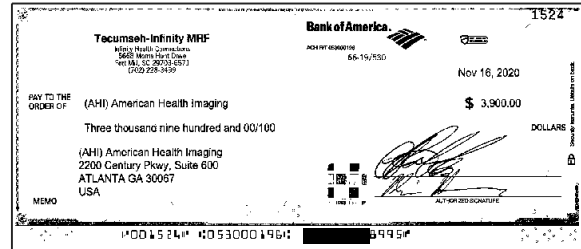
Check number: 1514 | Amount: \$5,691.35



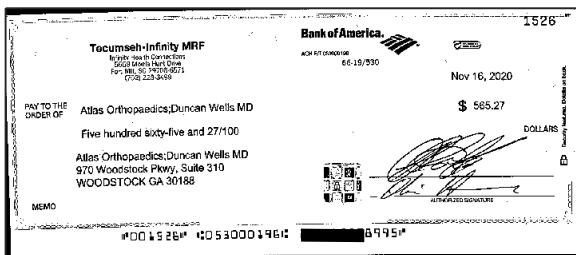
Check number: 1515 | Amount: \$173.72



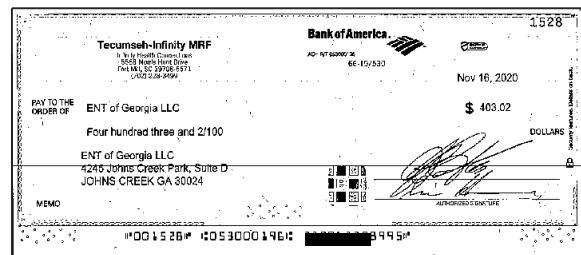
Check number: 1524 | Amount: \$3,900.00



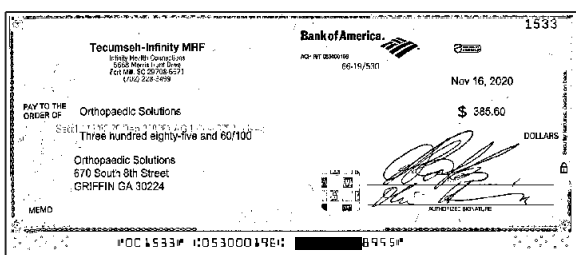
Check number: 1526 | Amount: \$565.27



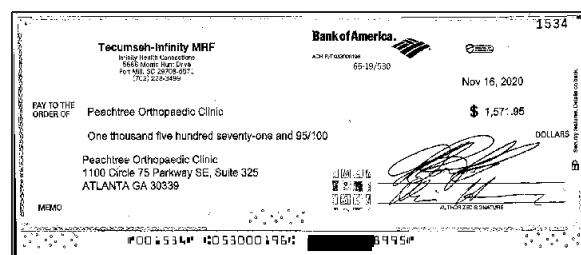
Check number: 1528 | Amount: \$403.02



Check number: 1533 | Amount: \$385.60



Check number: 1534 | Amount: \$1,571.95



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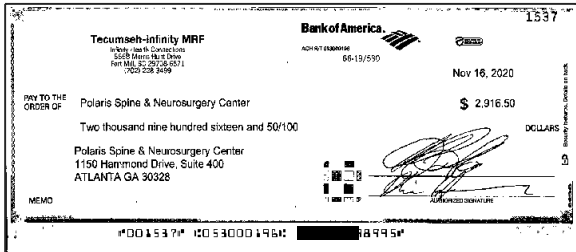


TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | December 1, 2020 to December 31, 2020

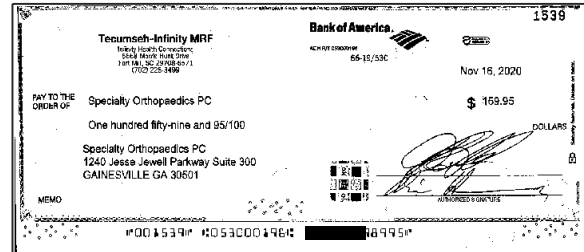
## Check images - continued

Account number: [REDACTED] 8995

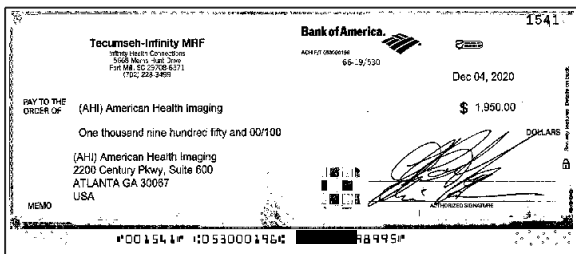
Check number: 1537 | Amount: \$2,916.50



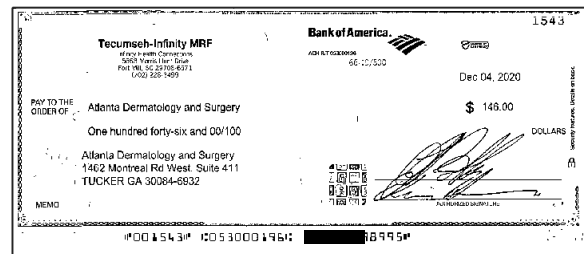
Check number: 1539 | Amount: \$159.95



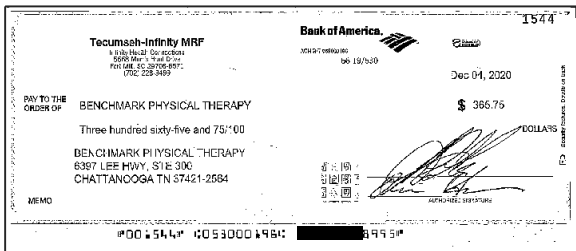
Check number: 1541 | Amount: \$1,950.00



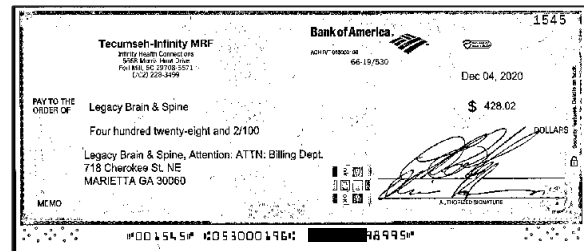
Check number: 1543 | Amount: \$146.00



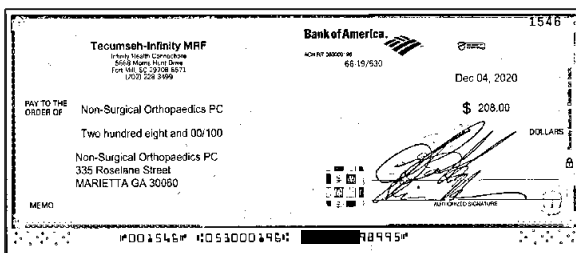
Check number: 1544 | Amount: \$365.75



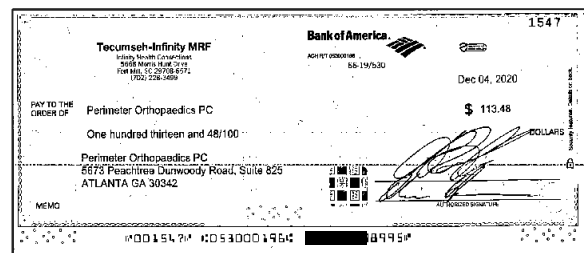
Check number: 1545 | Amount: \$428.02



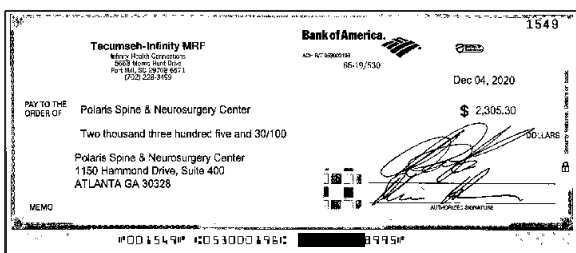
Check number: 1546 | Amount: \$208.00



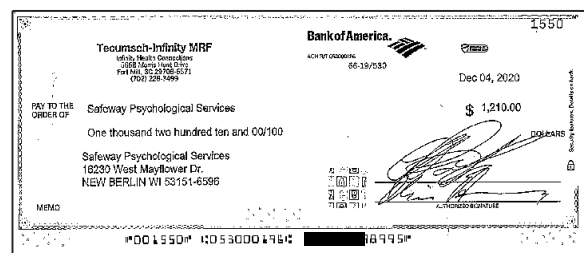
Check number: 1547 | Amount: \$113.48



Check number: 1549 | Amount: \$2,305.30



Check number: 1550 | Amount: \$1,210.00



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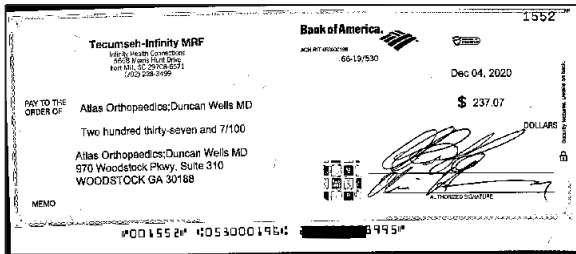


TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | December 1, 2020 to December 31, 2020

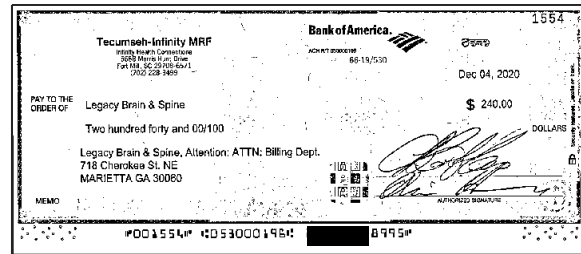
## Check images - continued

Account number: [REDACTED] 8995

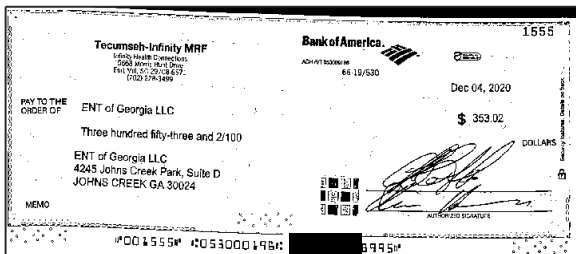
Check number: 1552 | Amount: \$237.07



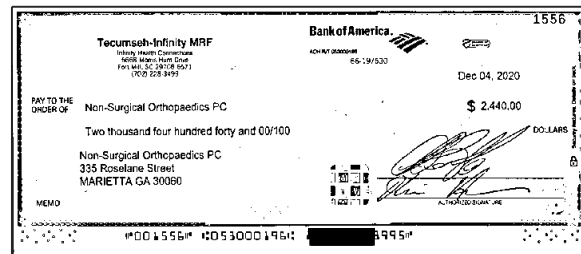
Check number: 1554 | Amount: \$240.00



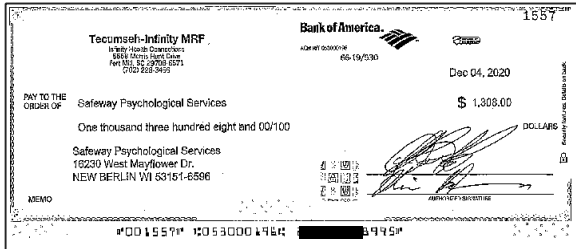
Check number: 1555 | Amount: \$353.02



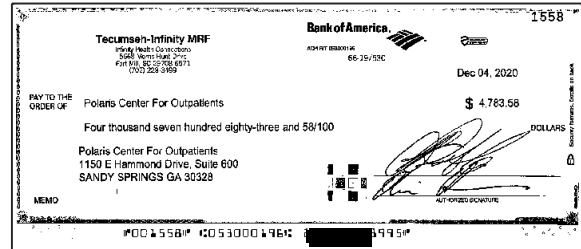
Check number: 1556 | Amount: \$2,440.00



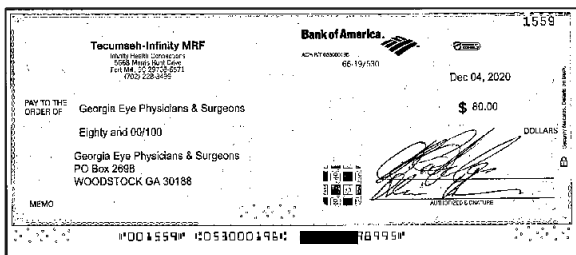
Check number: 1557 | Amount: \$1,308.00



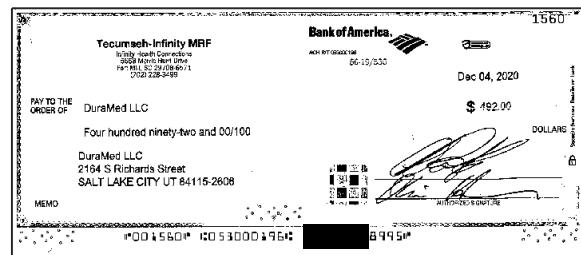
Check number: 1558 | Amount: \$4,783.58



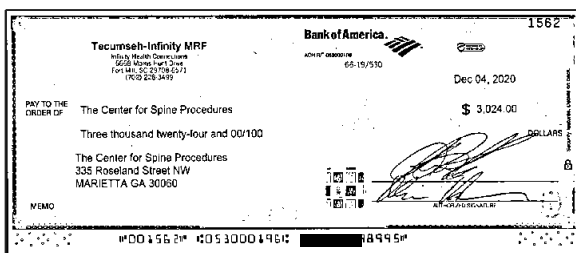
Check number: 1559 | Amount: \$80.00



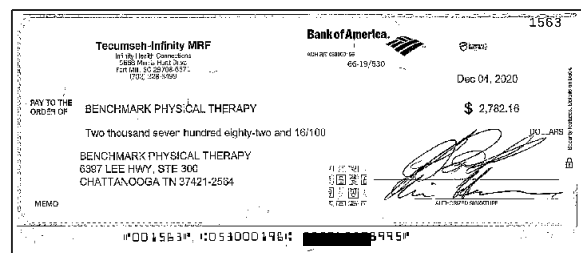
Check number: 1560 | Amount: \$492.00



Check number: 1562 | Amount: \$3,024.00



Check number: 1563 | Amount: \$2,782.16



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**BANK OF AMERICA**

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | December 1, 2020 to December 31, 2020

**Check images - continued****Account number:** [REDACTED] 8995**Check number:** 1564 | **Amount:** \$3,987.85

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5608 Morris Hunt Drive  
Fort Mill, SC 29708-6971  
(703) 228-3495

**Bank of America**  
ACH PAY ORDER  
66-19/530

Dec 04, 2020

**PAY TO THE ORDER OF:** Polaris Spine & Neurosurgery Center  
Three thousand nine hundred eighty-seven and 85/100  
Polaris Spine & Neurosurgery Center  
1150 Hammond Drive, Suite 400  
ATLANTA GA 30328

**\$ 3,987.85**

**MEMO:**

⑈001564⑈ ⑈053000196⑈ [REDACTED] 8995⑈

**Check number:** 1565 | **Amount:** \$492.00

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5608 Morris Hunt Drive  
Fort Mill, SC 29708-6971  
(703) 228-3495

**Bank of America**  
ACH PAY ORDER  
66-19/530

Dec 07, 2020

**PAY TO THE ORDER OF:** DuraMed LLC  
Four hundred ninety-two and 00/100  
DuraMed LLC  
2164 S Richards Street  
SALT LAKE CITY UT 84115-2606

**\$ 492.00**

**MEMO:**

⑈001565⑈ ⑈053000196⑈ [REDACTED] 8995⑈

**Check number:** 1566 | **Amount:** \$650.00

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5608 Morris Hunt Drive  
Fort Mill, SC 29708-6971  
(703) 228-3495

**Bank of America**  
ACH PAY ORDER  
66-19/530

Dec 07, 2020

**PAY TO THE ORDER OF:** (AHI) American Health Imaging  
Six hundred fifty and 00/100  
(AHI) American Health Imaging  
2200 Century Pkwy, Suite 600  
ATLANTA GA 30067  
USA

**\$ 650.00**

**MEMO:**

⑈001566⑈ ⑈053000196⑈ [REDACTED] 8995⑈

**Check number:** 1567 | **Amount:** \$1,215.00

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5608 Morris Hunt Drive  
Fort Mill, SC 29708-6971  
(703) 228-3495

**Bank of America**  
ACH PAY ORDER  
66-19/530

Dec 07, 2020

**PAY TO THE ORDER OF:** Peachtree Orthopaedic Clinic  
One thousand two hundred fifteen and 00/100  
Peachtree Orthopaedic Clinic  
1100 Circle 75 Parkway SE, Suite 325  
ATLANTA GA 30339

**\$ 1,215.00**

**MEMO:**

⑈001567⑈ ⑈053000196⑈ [REDACTED] 8995⑈

**Check number:** 1568 | **Amount:** \$1,029.35

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5608 Morris Hunt Drive  
Fort Mill, SC 29708-6971  
(703) 228-3495

**Bank of America**  
ACH PAY ORDER  
66-19/530

Dec 07, 2020

**PAY TO THE ORDER OF:** BENCHMARK PHYSICAL THERAPY  
One thousand twenty-nine and 35/100  
BENCHMARK PHYSICAL THERAPY  
6397 LEE HAY, STE 300  
CHATTANOOGA TN 37421-2564

**\$ 1,029.35**

**MEMO:**

⑈001568⑈ ⑈053000196⑈ [REDACTED] 8995⑈

**Check number:** 1569 | **Amount:** \$1,310.00

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5608 Morris Hunt Drive  
Fort Mill, SC 29708-6971  
(703) 228-3495

**Bank of America**  
ACH PAY ORDER  
66-19/530

Dec 07, 2020

**PAY TO THE ORDER OF:** Safeway Psychological Services  
One thousand three hundred ten and 00/100  
Safeway Psychological Services  
18230 West Mayflower Dr.  
NEW BERLIN WI 53151-6998

**\$ 1,310.00**

**MEMO:**

⑈001569⑈ ⑈053000196⑈ [REDACTED] 8995⑈

**Check number:** 1571 | **Amount:** \$1,887.50

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5608 Morris Hunt Drive  
Fort Mill, SC 29708-6971  
(703) 228-3495

**Bank of America**  
ACH PAY ORDER  
66-19/530

Dec 07, 2020

**PAY TO THE ORDER OF:** Polaris Spine & Neurosurgery Center  
One thousand eight hundred eighty-seven and 50/100  
Polaris Spine & Neurosurgery Center  
1150 Hammond Drive, Suite 400  
ATLANTA GA 30328

**\$ 1,887.50**

**MEMO:**

⑈001571⑈ ⑈053000196⑈ [REDACTED] 8995⑈

**Check number:** 1572 | **Amount:** \$335.60

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5608 Morris Hunt Drive  
Fort Mill, SC 29708-6971  
(703) 228-3495

**Bank of America**  
ACH PAY ORDER  
66-19/530

Dec 07, 2020

**PAY TO THE ORDER OF:** Athens Orthopaedic Clinic  
Three hundred thirty-five and 60/100  
Athens Orthopaedic Clinic  
PO Box 101703  
ATLANTA GA 30382

**\$ 335.60**

**MEMO:**

⑈001572⑈ ⑈053000196⑈ [REDACTED] 8995⑈

**Check number:** 1574 | **Amount:** \$2,395.34

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5608 Morris Hunt Drive  
Fort Mill, SC 29708-6971  
(703) 228-3495

**Bank of America**  
ACH PAY ORDER  
66-19/530

Dec 07, 2020

**PAY TO THE ORDER OF:** Legacy Brain & Spine  
Two thousand three hundred ninety-five and 34/100  
Legacy Brain & Spine, Attention: ATTN: Billing Dept.  
718 Cherokee St. NE  
MARIETTA GA 30060

**\$ 2,395.34**

**MEMO:**

⑈001574⑈ ⑈053000196⑈ [REDACTED] 8995⑈

**Check number:** 1575 | **Amount:** \$231.60

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5608 Morris Hunt Drive  
Fort Mill, SC 29708-6971  
(703) 228-3495

**Bank of America**  
ACH PAY ORDER  
66-19/530

Dec 07, 2020

**PAY TO THE ORDER OF:** Georgia Eye Physicians & Surgeons  
Two hundred thirty-one and 60/100  
Georgia Eye Physicians & Surgeons  
PO Box 2036  
WOODSTOCK GA 30188

**\$ 231.60**

**MEMO:**

⑈001575⑈ ⑈053000196⑈ [REDACTED] 8995⑈

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TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | December 1, 2020 to December 31, 2020

## Check images - continued

Account number: [REDACTED] 8995

Check number: 1576 | Amount: \$771.85

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
3645 Main Street, Suite 100  
Fort Mill, SC 29728-4571  
(716) 222-8995

**Bank of America**  
ACH/NT 68000108  
66-19/530

1576

Dec 07, 2020

PAY TO THE ORDER OF: Colorado Injury Treatment Center PC  
Seven hundred seventy-one and 85/100  
Colorado Injury Treatment Center PC  
1330 S. Potomac Street, Suite 100  
AURORA CO 80012

\$ 771.85

DOLLARS

MEMO

⑆001576⑆ ⑆053000196⑆ [REDACTED] 8995⑆

Check number: 1578 | Amount: \$208.00

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
3645 Main Street, Suite 100  
Fort Mill, SC 29728-4571  
(716) 222-8995

**Bank of America**  
ACH/NT 68000108  
66-19/530

1578

Dec 07, 2020

PAY TO THE ORDER OF: Non-Surgical Orthopaedics PC  
Two hundred eight and 00/100  
Non-Surgical Orthopaedics PC  
335 Roselane Street  
MARIETTA GA 30060

\$ 208.00

DOLLARS

MEMO

⑆001578⑆ ⑆053000196⑆ [REDACTED] 8995⑆

Check number: 1579 | Amount: \$30,725.63

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
3645 Main Street, Suite 100  
Fort Mill, SC 29728-4571  
(716) 222-8995

**Bank of America**  
ACH/NT 68000108  
66-19/530

1579

Dec 09, 2020

PAY TO THE ORDER OF: Infinity Capital Management INC  
Thirty thousand seven hundred twenty-five and 63/100  
Infinity Capital Management INC, Attention: Arno Pantelas  
1700 W Horizon Ridge Pkwy, Ste 100  
HENDERSON NV 89012  
USA

\$ 30,725.63

DOLLARS

MEMO

⑆001579⑆ ⑆053000196⑆ [REDACTED] 8995⑆

Check number: 1580 | Amount: \$16,335.00

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
3645 Main Street, Suite 100  
Fort Mill, SC 29728-4571  
(716) 222-8995

**Bank of America**  
ACH/NT 68000108  
66-19/530

1580

Dec 16, 2020

PAY TO THE ORDER OF: South Atlanta MJA Center  
Sixteen thousand three hundred thirty-five and 00/100  
South Atlanta MJA Center, Attention: Dr. Cooper  
541 Forest Pkwy, Ste 14  
FOREST PARK GA 30297  
USA

\$ 16,335.00

DOLLARS

MEMO

⑆001580⑆ ⑆053000196⑆ [REDACTED] 8995⑆

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P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA

## Preferred Rewards

For Business

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

TECUMSEH-INFINITY MEDICAL RECEIVABLES  
FUND, LP  
5668 MORRIS HUNT DR  
FORT MILL, SC 29708-6571

## Your Business Advantage Checking Preferred Rewards for Bus Platinum Honors

for January 1, 2021 to January 31, 2021

Account number: [REDACTED] 8995

TECUMSEH-INFINITY MEDICAL RECEIVABLES FUND, LP

### Account summary

Beginning balance on January 1, 2021	[REDACTED]
Deposits and other credits	[REDACTED]
Withdrawals and other debits	-253,183.39
Checks	-67,911.58
Service fees	[REDACTED]
<b>Ending balance on January 31, 2021</b>	<b>[REDACTED]</b>

# of deposits/credits: 26

# of withdrawals/debits: 58

# of items-previous cycle<sup>1</sup>: 44

# of days in cycle: 31

Average ledger balance: [REDACTED]

<sup>1</sup>Includes checks paid, deposited items & other debits

BANK OF AMERICA

### Preferred Rewards

For Business

PLATINUM HONORS

## Congratulations! You've reached the Platinum Honors Tier

You're now earning even higher rewards and benefits for the business you do. To ensure you get the most out of the program, schedule an appointment with a Small Business Specialist at [bankofamerica.com/BizAppointment](https://bankofamerica.com/BizAppointment) or call 888.BUSINESS (888.287.4637).

SSM-04-20-0030.E1 | 3012592



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers:** In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | January 1, 2021 to January 31, 2021

## Deposits and other credits

Date	Description	Amount
01/05/21		
01/05/21		
01/05/21		
01/05/21		
01/07/21		
01/07/21		
01/11/21		
01/11/21		
01/11/21		
01/11/21		
01/11/21		
01/13/21		
01/13/21		
01/15/21		
01/15/21		
01/15/21		
01/19/21		
01/19/21		
01/20/21		
01/20/21		
01/28/21		
01/28/21		
01/28/21		

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## Deposits and other credits - continued

Date	Description	Amount
01/28/21	[REDACTED]	
01/28/21	[REDACTED]	
01/28/21	[REDACTED]	

Total deposits and other credits

[REDACTED]

## Withdrawals and other debits

Date	Description	Amount
01/07/21	EXPRESSCHEX LLC DES:SALE ID: INDN:INFINITY CAPITAL MANAG CO ID:9215986202 CCD	-7,259.22
01/13/21	WIRE TYPE:WIRE OUT DATE:210113 TIME:1503 ET TRN:2021011300395457 SERVICE REF:013602 BNF:INFINITY CAPITAL MANAGEMEN ID:981236375 BNF BK:ZIONS BANCORPORATION, N ID:122400779 PMT DET:324497846 RECEIVABLES FEES	-20,000.00
01/14/21	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 1365213173	-20,825.00
01/20/21	TRANSFER TECUMSEH-INFINITY ME:Topple Diagnostics Confirmation# 0517599774	-3,302.80
01/20/21	TRANSFER TECUMSEH-INFINITY ME:Phenix City Spine & Confirmation# 0517611490	-2,702.28
01/28/21	Adjustment/Correction Of Posted Item	-4,360.50
01/28/21	TRANSFER TECUMSEH-INFINITY ME:Preva Advanced Surgi Confirmation# 0587011611	-36,933.59
01/29/21	TRANSFER TECUMSEH-INFINITY ME:Stat Diagnostics Confirmation# 0595557289	-157,800.00

Total withdrawals and other debits

-\$253,183.39

## Checks

Date	Check #	Amount
01/27/21	1542	-293.51
01/19/21	1548*	-1,313.06
01/28/21	1551*	-1,950.00
01/20/21	1561*	-1,040.46
01/25/21	1573*	-2,866.85
01/19/21	1577*	-78.66
01/11/21	1581*	-570.00
01/11/21	1582	-860.00
01/06/21	1583	-1,838.29
01/14/21	1584	-519.20
01/13/21	1585	-2,965.24
01/19/21	1586	-751.56
01/05/21	1587	-98.40

Date	Check #	Amount
01/14/21	1588	-1,300.00
01/20/21	1589	-190.35
01/06/21	1590	-198.00
01/11/21	1591	-364.80
01/06/21	1593*	-1,476.00
01/08/21	1594	-569.00
01/14/21	1596*	-519.56
01/06/21	1597	-95.85
01/11/21	1598	-2,748.00
01/11/21	1599	-2,262.00
01/05/21	1600	-157.50
01/06/21	1601	-2,821.60
01/25/21	1602	-220.00

continued on the next page



## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | January 1, 2021 to January 31, 2021

## Checks - continued

Date	Check #	Amount
01/29/21	1603	-348.60
01/20/21	1604	-1,188.80
01/28/21	1605	-6,272.38
01/21/21	1606	-2,496.00
01/25/21	1608*	-647.20
01/29/21	1609	-1,800.00
01/19/21	1610	-1,286.17
01/14/21	1612*	-19,364.90

Date	Check #	Amount
01/28/21	1616*	-600.00
01/28/21	1619*	-1,333.78
01/28/21	1620	-334.88
01/27/21	1621	-102.98
01/27/21	1622	-170.00
01/28/21	1623	-1,332.00
01/29/21	1625*	-604.00
01/29/21	1628*	-1,962.00
<b>Total checks</b>		<b>-\$67,911.58</b>
<b>Total # of checks</b>		<b>42</b>

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 12/31/20. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ☒ \$15,000+ average monthly balance in primary checking account
- ☒ \$35,000+ combined average monthly balance in linked business accounts
- ☐ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services
- ☒ enrolled in Preferred Rewards for Business

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
01/08/21	[REDACTED]	
01/13/21		
01/15/21		
01/20/21		
01/21/21		
01/21/21		
01/29/21		
01/29/21		

## Total service fees

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	[REDACTED]	01/13	[REDACTED]	01/21	[REDACTED]
01/05	[REDACTED]	01/14	[REDACTED]	01/25	[REDACTED]
01/06	[REDACTED]	01/15	[REDACTED]	01/27	[REDACTED]
01/07	[REDACTED]	01/19	[REDACTED]	01/28	[REDACTED]
01/08	[REDACTED]	01/20	[REDACTED]	01/29	[REDACTED]
01/11	[REDACTED]				



TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | January 1, 2021 to January 31, 2021

## Check images

Account number: [REDACTED] 8995

Check number: 1542 | Amount: \$293.51

Check number: 1548 | Amount: \$1,313.06

Check number: 1551 | Amount: \$1,950.00

Check number: 1561 | Amount: \$1,040.46

Check number: 1573 | Amount: \$2,866.85

Check number: 1577 | Amount: \$78.66

Check number: 1581 | Amount: \$570.00

Check number: 1582 | Amount: \$860.00

Check number: 1583 | Amount: \$1,838.29

Check number: 1584 | Amount: \$519.20

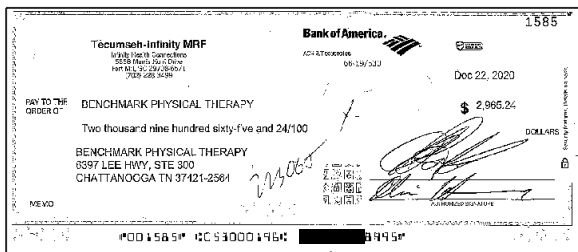
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**BANK OF AMERICA**

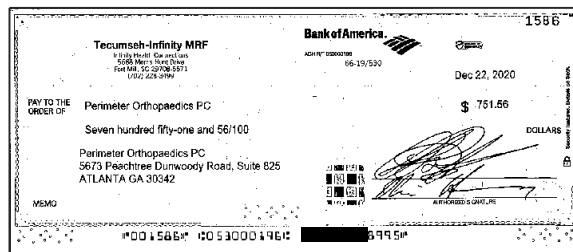
TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | January 1, 2021 to January 31, 2021

**Check images - continued****Account number:** [REDACTED] 8995

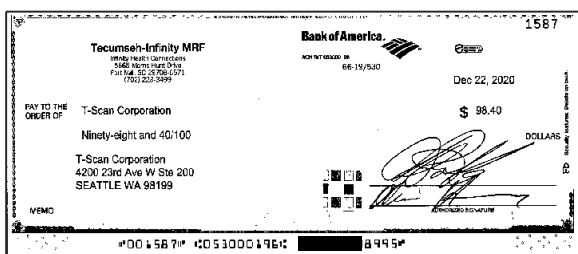
Check number: 1585 | Amount: \$2,965.24



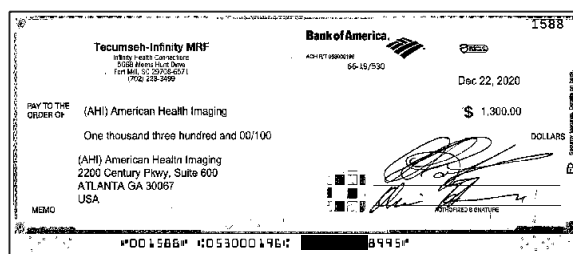
Check number: 1586 | Amount: \$751.56



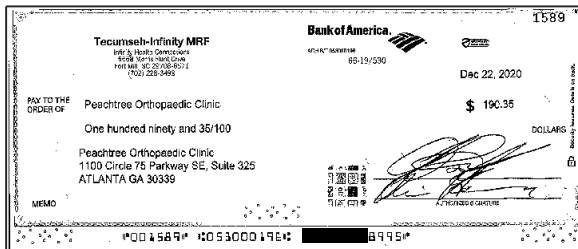
Check number: 1587 | Amount: \$98.40



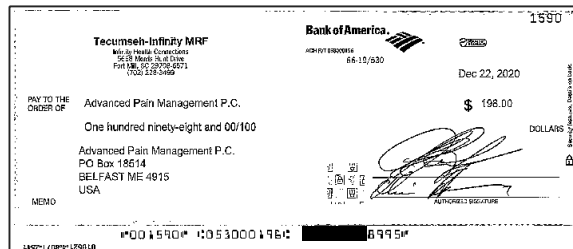
Check number: 1588 | Amount: \$1,300.00



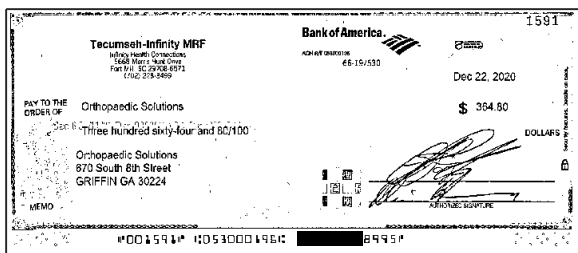
Check number: 1589 | Amount: \$190.35



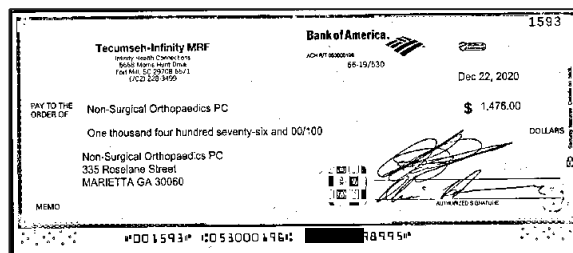
Check number: 1590 | Amount: \$198.00



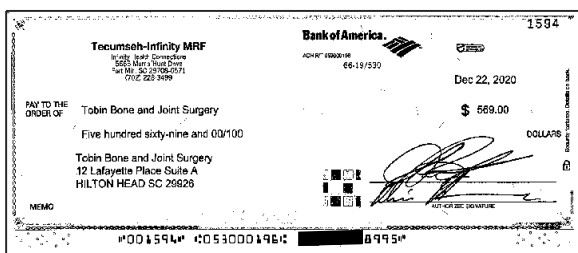
Check number: 1591 | Amount: \$364.80



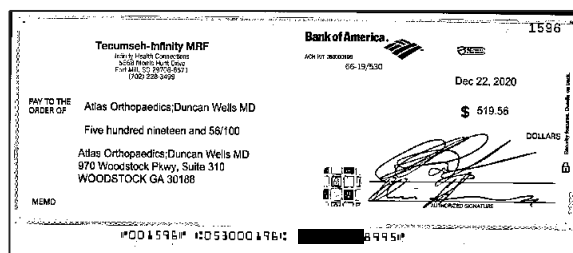
Check number: 1593 | Amount: \$1,476.00



Check number: 1594 | Amount: \$569.00



Check number: 1596 | Amount: \$519.56



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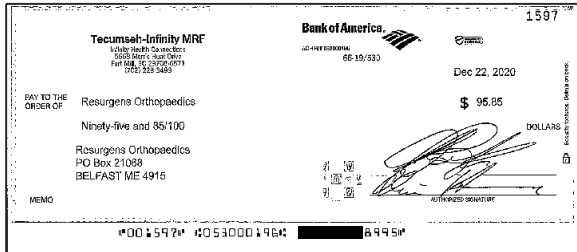


TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | January 1, 2021 to January 31, 2021

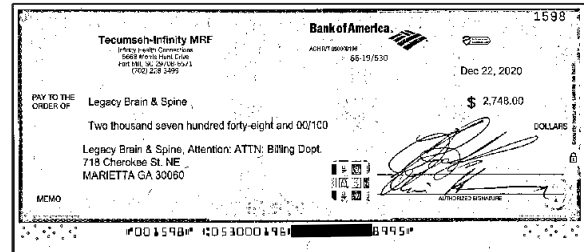
## Check images - continued

Account number: [REDACTED] 8995

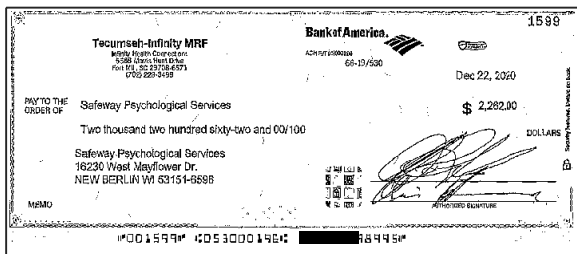
Check number: 1597 | Amount: \$95.85



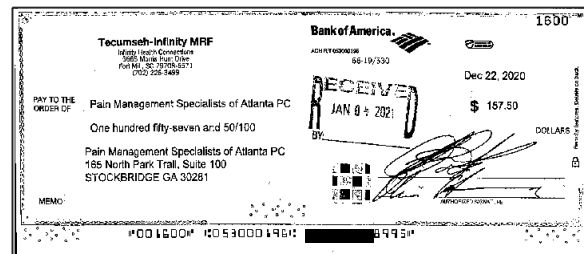
Check number: 1598 | Amount: \$2,748.00



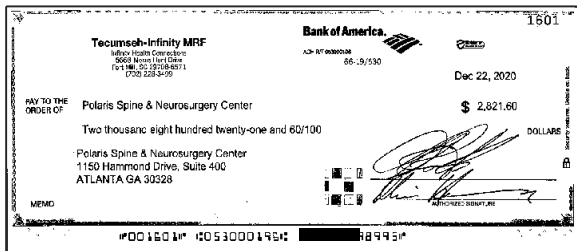
Check number: 1599 | Amount: \$2,262.00



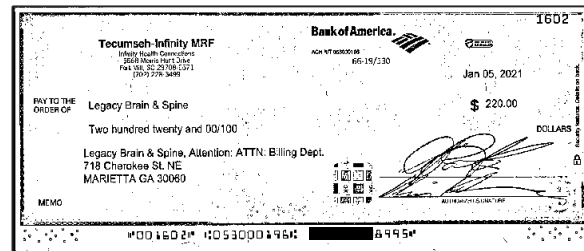
Check number: 1600 | Amount: \$157.50



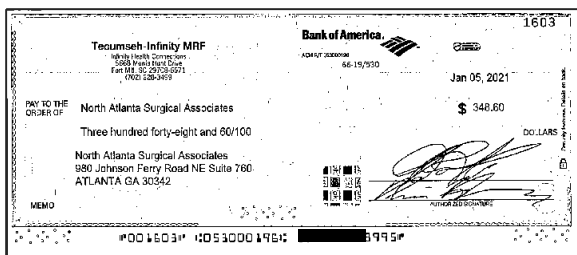
Check number: 1601 | Amount: \$2,821.60



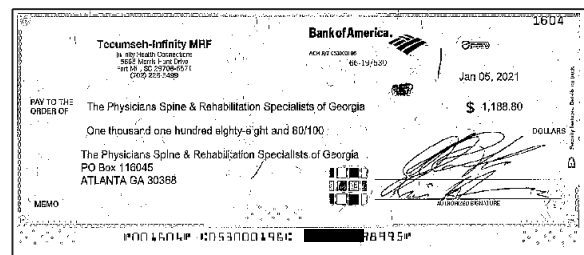
Check number: 1602 | Amount: \$220.00



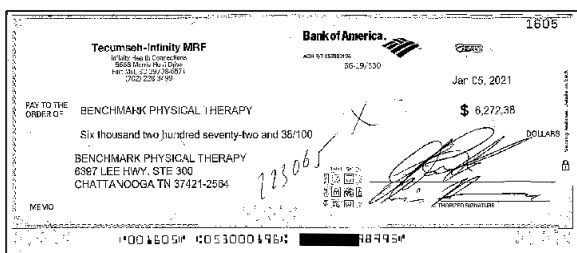
Check number: 1603 | Amount: \$348.60



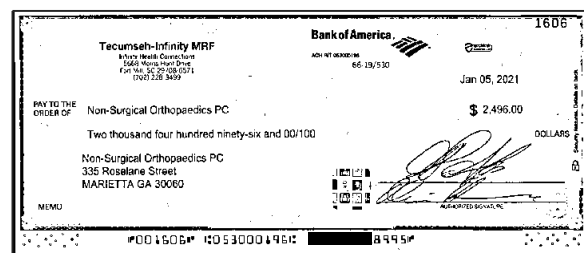
Check number: 1604 | Amount: \$1,188.80



Check number: 1605 | Amount: \$6,272.38



Check number: 1606 | Amount: \$2,496.00



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TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | January 1, 2021 to January 31, 2021

## Check images - continued

Account number: [REDACTED] 8995

Check number: 1608 | Amount: \$647.20

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5658 Morris Road Drive  
Fairfax, VA 22033-6271  
(703) 228-3499

**Bank of America**  
ACH/RT/DEBIT  
66-19/530

Jan 05, 2021

PAY TO THE ORDER OF: **Polaris Spine & Neurosurgery Center**  
Six hundred forty-seven and 20/100  
Polaris Spine & Neurosurgery Center  
1150 Hammond Drive, Suite 400  
ATLANTA GA 30328

\$ 647.20 DOLLARS

MEMO: [REDACTED]

\*001608\* ⑆053000196⑆ [REDACTED] 8995⑆

Check number: 1609 | Amount: \$1,800.00

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5658 Morris Road Drive  
Fairfax, VA 22033-6271  
(703) 228-3499

**Bank of America**  
ACH/RT/DEBIT  
66-19/530

Jan 05, 2021

PAY TO THE ORDER OF: **Perkairne Consultants Inc**  
One thousand eight hundred and 00/100  
Perkairne Consultants Inc  
4630 Lower Roswell Road Building C Suite 201  
MARIETTA GA 30068

\$ 1,800.00 DOLLARS

MEMO: [REDACTED]

\*001609\* ⑆053000196⑆ [REDACTED] 8995⑆

Check number: 1610 | Amount: \$1,286.17

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5658 Morris Road Drive  
Fairfax, VA 22033-6271  
(703) 228-3499

**Bank of America**  
ACH/RT/DEBIT  
66-19/530

Jan 05, 2021

PAY TO THE ORDER OF: **Doctors Medical LLC**  
One thousand two hundred eighty-six and 17/100  
Doctors Medical LLC  
PO BOX 965628  
ORLANDO FL 32898-5628

\$ 1,286.17 DOLLARS

MEMO: [REDACTED]

\*001610\* ⑆053000196⑆ [REDACTED] 8995⑆

Check number: 1612 | Amount: \$19,364.90

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5658 Morris Road Drive  
Fairfax, VA 22033-6271  
(703) 228-3499

**Bank of America**  
ACH/RT/DEBIT  
66-19/530

Jan 12, 2021

PAY TO THE ORDER OF: **Northside Hospital**  
Nineteen thousand three hundred sixty-four and 90/100  
Northside Hospital  
1100 Johnson Ferry Rd  
ATLANTA GA 30342  
USA

\$ 19,364.90 DOLLARS

MEMO: Patient: Tiffany Cronan C-2100600610

\*001612\* ⑆053000196⑆ [REDACTED] 8995⑆

Check number: 1616 | Amount: \$600.00

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5658 Morris Road Drive  
Fairfax, VA 22033-6271  
(703) 228-3499

**Bank of America**  
ACH/RT/DEBIT  
66-19/530

Jan 19, 2021

PAY TO THE ORDER OF: **On Call Anesthesia Surgical**  
Six hundred and 00/100  
On Call Anesthesia Surgical  
1301 E McDowell Rd STE 100  
PHOENIX AZ 85006-4670

\$ 600.00 DOLLARS

MEMO: [REDACTED]

\*001616\* ⑆053000196⑆ [REDACTED] 8995⑆

Check number: 1619 | Amount: \$1,333.78

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5658 Morris Road Drive  
Fairfax, VA 22033-6271  
(703) 228-3499

**Bank of America**  
ACH/RT/DEBIT  
66-19/530

Jan 19, 2021

PAY TO THE ORDER OF: **Perimeter Orthopaedics PC**  
One thousand three hundred thirty-three and 78/100  
Perimeter Orthopaedics PC  
5673 Peachtree Dunwoody Road, Suite 825  
ATLANTA GA 30342

\$ 1,333.78 DOLLARS

MEMO: [REDACTED]

\*001619\* ⑆053000196⑆ [REDACTED] 8995⑆

Check number: 1620 | Amount: \$334.88

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5658 Morris Road Drive  
Fairfax, VA 22033-6271  
(703) 228-3499

**Bank of America**  
ACH/RT/DEBIT  
66-19/530

Jan 19, 2021

PAY TO THE ORDER OF: **Arizona Pain Treatment Center**  
Three hundred thirty-four and 88/100  
Arizona Pain Treatment Center  
1301 E McDowell Road Ste 100  
PHOENIX AZ 85008  
USA

\$ 334.88 DOLLARS

MEMO: [REDACTED]

\*001620\* ⑆053000196⑆ [REDACTED] 8995⑆

Check number: 1621 | Amount: \$102.98

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5658 Morris Road Drive  
Fairfax, VA 22033-6271  
(703) 228-3499

**Bank of America**  
ACH/RT/DEBIT  
66-19/530

Jan 19, 2021

PAY TO THE ORDER OF: **Paradigm Labs LLC**  
One hundred two and 98/100  
Paradigm Labs LLC  
243 Reiffem Vlg  
SAINT SIMONS ISLAND GA 31622  
USA

\$ 102.98 DOLLARS

MEMO: [REDACTED]

\*001621\* ⑆053000196⑆ [REDACTED] 8995⑆

Check number: 1622 | Amount: \$170.00

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5658 Morris Road Drive  
Fairfax, VA 22033-6271  
(703) 228-3499

**Bank of America**  
ACH/RT/DEBIT  
66-19/530

Jan 19, 2021

PAY TO THE ORDER OF: **Polaris Spine & Neurosurgery Center**  
One hundred seventy and 00/100  
Polaris Spine & Neurosurgery Center  
1150 Hammond Drive, Suite 400  
ATLANTA GA 30328

\$ 170.00 DOLLARS

MEMO: [REDACTED]

\*001622\* ⑆053000196⑆ [REDACTED] 8995⑆

Check number: 1623 | Amount: \$1,332.00

**Tecumseh-Infinity MRF**  
Infinity Health Connections  
5658 Morris Road Drive  
Fairfax, VA 22033-6271  
(703) 228-3499

**Bank of America**  
ACH/RT/DEBIT  
66-19/530

Jan 19, 2021

PAY TO THE ORDER OF: **Non-Surgical Orthopaedics PC**  
One thousand three hundred thirty-two and 00/100  
Non-Surgical Orthopaedics PC  
335 Roselane Street  
MARIETTA GA 30060

\$ 1,332.00 DOLLARS

MEMO: [REDACTED]

\*001623\* ⑆053000196⑆ [REDACTED] 8995⑆

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TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | January 1, 2021 to January 31, 2021

## Check images - continued

Account number: [REDACTED] 8995



Check number: 1625 | Amount: \$604.00

Check number: 1628 | Amount: \$1,962.00

1625

**Tecumseh-Infinity MRF**  
1044 North Green, Los  
5644 North Green, Los  
[att. Pkg. #52-100-001]  
1001-250-2499

**Bank of America**  
10471010000000  
06/19/03C

**Jan 19, 2021**

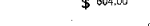
**PAY TO THE ORDER OF** Georgia Eye Physicians & Surgeons


**\$ 604.00**

**Six hundred four and 00/100**

Georgia Eye Physicians & Surgeons  
PO Box 2698  
WOODSTOCK GA 30186

**DOLLARS**





**WELLS FARGO**

**MEMO**

⑈004625⑈ ⑆0530001961⑆ ⑈1995⑈

1628

Tecumseh-Infinity MRF  
Infinity Paper Co., Inc.  
2000 Moore Street East  
Port Huron MI 48131  
734-228-1919

Bank of America  
AC-FT MICR LINE  
66 10/330

JAN 19 1991

PAY TO THE ORDER OF Peachtree Orthopaedic Clinic \$ 1,962.00

One thousand nine hundred sixty-two and 00/100

Peachtree Orthopaedic Clinic  
1100 Circle 75 Parkway SE, Suite 325  
ATLANTA GA 30339

ME/MO

RECEIVED  
JAN 22 1991  
CASH ON HAND

1991 JAN 22 PM 4:45  
BANK OF AMERICA

16495

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P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA

## Preferred Rewards

For Business

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

TECUMSEH-INFINITY MEDICAL RECEIVABLES  
FUND, LP  
5668 MORRIS HUNT DR  
FORT MILL, SC 29708-6571

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Checking Preferred Rewards for Bus Platinum Honors

for February 1, 2021 to February 28, 2021

Account number: [REDACTED] 8995

TECUMSEH-INFINITY MEDICAL RECEIVABLES FUND, LP

### Account summary

Beginning balance on February 1, 2021	[REDACTED]	# of deposits/credits: 28
Deposits and other credits	[REDACTED]	# of withdrawals/debits: 60
Withdrawals and other debits	-234,942.30	# of items-previous cycle <sup>1</sup> : 42
Checks	-102,719.72	# of days in cycle: 28
Service fees	[REDACTED]	Average ledger balance: [REDACTED]
<b>Ending balance on February 28, 2021</b>	[REDACTED]	<sup>1</sup> Includes checks paid, deposited items & other debits

#### BUSINESS ADVANTAGE

Thanks. We're here to listen to you.

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness).

SSM-10-20-0899.B | 3293362



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers:** In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | February 1, 2021 to February 28, 2021

Scammers are taking advantage of the current environment to try to obtain your personal and financial information. Watch out for scams involving promises for COVID-19 vaccines, stimulus payments, employment and more. Scammers may try to contact you in various ways including by phone, email, and social media. Learn more at [bankofamerica.com/security](https://bankofamerica.com/security).

## Deposits and other credits

Date	Description	Amount
02/01/21		
02/01/21		
02/01/21		
02/01/21		
02/01/21		
02/01/21		
02/01/21		
02/01/21		
02/01/21		
02/09/21		
02/09/21		
02/09/21		
02/09/21		
02/09/21		
02/16/21		
02/16/21		
02/16/21		
02/16/21		
02/16/21		
02/16/21		
02/16/21		

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BANK OF AMERICA BUSINESS ADVANTAGE

## Stay on top of your accounts

Start receiving online alerts today to know when transactions have posted and when payments are due. Sign in or enroll at [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) and click on **Alerts** in the Activity Center.

You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

SSM-10-20-0848.B | 3293316

## Deposits and other credits - continued

Date	Description	Amount
02/19/21	[REDACTED]	
02/22/21	[REDACTED]	
02/22/21	[REDACTED]	
02/22/21	[REDACTED]	
02/22/21	[REDACTED]	
02/26/21	[REDACTED]	
02/26/21	[REDACTED]	

Total deposits and other credits

## Withdrawals and other debits

Date	Description	Amount
02/01/21	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 0521457916	-19,934.00
02/03/21	EXPRESSCHEX LLC DES:SALE ID: INDN:INFINITY CAPITAL MANAG CO ID:9215986202 CCD	-4,885.27
02/04/21	TRANSFER TECUMSEH-INFINITY ME:Infinity Capital Man Confirmation# 1347164792	-51,542.22
02/09/21	TRANSFER TECUMSEH-INFINITY ME:Viking Surgical Mana Confirmation# 0590145915	-18,000.00
02/10/21	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 1399281731	-12,187.50
02/11/21	TRANSFER TECUMSEH-INFINITY ME:Preva Advanced Surgi Confirmation# 1307773384	-37,349.40
02/12/21	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 0513216829	-7,794.50
02/17/21	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 1359225517	-26,487.38
02/18/21	TRANSFER TECUMSEH-INFINITY ME:Phenix City Spine & Confirmation# 1367047279	-3,412.77
02/18/21	TRANSFER TECUMSEH-INFINITY ME:Topple Diagnostics Confirmation# 1367059906	-4,171.17
02/25/21	TRANSFER TECUMSEH-INFINITY ME:Infinity Capital Man Confirmation# 1328471208	-49,178.09

Total withdrawals and other debits

-\$234,942.30

## Checks

Date	Check #	Amount
02/11/21	1530	-2,800.00
02/11/21	1570*	-19,029.00
02/03/21	1595*	-86.86
02/23/21	1607*	-1,300.00
02/11/21	1611*	-9,128.00
02/02/21	1615*	-564.42
02/23/21	1617*	-2,000.40

Date	Check #	Amount
02/03/21	1624*	-933.97
02/02/21	1626*	-353.00
02/11/21	1627	-1,160.00
02/16/21	1629*	-511.60
02/25/21	1630	-229.50
02/17/21	1631	-237.20
02/22/21	1632	-480.00

continued on the next page



## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | February 1, 2021 to February 28, 2021

## Checks - continued

Date	Check #	Amount
02/24/21	1633	-1,870.40
02/23/21	1634	-3,030.00
02/17/21	1635	-176.50
02/26/21	1637*	-161.25
02/17/21	1638	-1,040.00
02/22/21	1639	-320.00
02/17/21	1641*	-68.61
02/19/21	1642	-750.00
02/18/21	1644*	-220.00
02/18/21	1645	-240.00
02/19/21	1646	-38,976.80

Date	Check #	Amount
02/22/21	1647	-267.58
02/24/21	1648	-140.00
02/24/21	1651*	-594.40
02/26/21	1655*	-2,833.68
02/26/21	1658*	-1,260.00
02/25/21	1660*	-2,603.45
02/25/21	1661	-4,902.10
02/25/21	1662	-2,175.00
02/25/21	1665*	-377.20
02/26/21	1666	-782.80
02/25/21	1668*	-1,116.00
<b>Total checks</b>		<b>-\$102,719.72</b>
<b>Total # of checks</b>		<b>36</b>

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 01/29/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ☒ \$15,000+ average monthly balance in primary checking account
- ☒ \$35,000+ combined average monthly balance in linked business accounts
- ☐ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services
- ☒ enrolled in Preferred Rewards for Business

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
02/01/21	[REDACTED]	
02/02/21		
02/05/21		
02/05/21		
02/10/21		
02/11/21		
02/12/21		
02/16/21		

continued on the next page

## Service fees - continued

Date	Transaction description	Amount
02/18/21	[REDACTED]	
02/19/21		
02/19/21		
02/26/21		
02/26/21		

**Total service fees**

-[REDACTED]

*Note your Ending Balance already reflects the subtraction of Service Fees.*



## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | February 1, 2021 to February 28, 2021

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	[REDACTED]	02/10	[REDACTED]	02/19	[REDACTED]
02/02	[REDACTED]	02/11	[REDACTED]	02/22	[REDACTED]
02/03	[REDACTED]	02/12	[REDACTED]	02/23	[REDACTED]
02/04	[REDACTED]	02/16	[REDACTED]	02/24	[REDACTED]
02/05	[REDACTED]	02/17	[REDACTED]	02/25	[REDACTED]
02/09	[REDACTED]	02/18	[REDACTED]	02/26	[REDACTED]

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**BANK OF AMERICA**

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | February 1, 2021 to February 28, 2021

**Check images****Account number:** [REDACTED] 8995**Check number:** 1530 | **Amount:** \$2,800.00**Check number:** 1570 | **Amount:** \$19,029.00

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5655 North Hunt Drive  
Fort Mill, SC 29504-5271  
(703) 228-3499

**Bank of America**  
ACH # 66-19/530

Nov 16, 2020

**1530**

PAY TO THE ORDER OF Georgia Neuroscience

Two thousand eight hundred and 00/100

\$ 2,800.00

DOLLARS

Georgia Neuroscience  
1614 Peachtree Pkwy  
CUMMING GA 30041

MEMO

1001530 1053000195 [REDACTED] 8995

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5655 North Hunt Drive  
Fort Mill, SC 29504-5271  
(703) 228-3499

**Bank of America**  
ACH # 66-19/530

Dec 07, 2020

**1570**

PAY TO THE ORDER OF Georgia Neuroscience

Nineteen thousand twenty-nine and 00/100

\$ 19,029.00

DOLLARS

Georgia Neuroscience  
1614 Peachtree Pkwy  
CUMMING GA 30041

MEMO

1001570 1053000195 [REDACTED] 8995

**Check number:** 1595 | **Amount:** \$86.86**Check number:** 1607 | **Amount:** \$1,300.00

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5655 North Hunt Drive  
Fort Mill, SC 29504-5271  
(703) 228-3499

**Bank of America**  
ACH # 66-19/530

Dec 22, 2020

**1595**

PAY TO THE ORDER OF Peak Orthopedics & Spine PLLC

Eighty-six and 86/100

\$ 86.86

DOLLARS

Peak Orthopedics & Spine PLLC  
145 Inverness Drive E, Ste 220  
LONE TREE CO 80124

MEMO

1001595 1053000195 [REDACTED] 8995

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5655 North Hunt Drive  
Fort Mill, SC 29504-5271  
(703) 228-3499

**Bank of America**  
ACH # 66-19/530

Jan 05, 2021

**1607**

PAY TO THE ORDER OF (AHI) American Health Imaging

One thousand three hundred and 00/100

\$ 1,300.00

DOLLARS

(AHI) American Health Imaging  
2200 Century Pkwy, Suite 600  
ATLANTA GA 30067  
USA

MEMO

1001607 1053000195 [REDACTED] 8995

**Check number:** 1611 | **Amount:** \$9,128.00**Check number:** 1615 | **Amount:** \$564.42

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5655 North Hunt Drive  
Fort Mill, SC 29504-5271  
(703) 228-3499

**Bank of America**  
ACH # 66-19/530

Jan 05, 2021

**1611**

PAY TO THE ORDER OF Georgia Neuroscience

Nine thousand one hundred twenty-eight and 00/100

\$ 9,128.00

DOLLARS

Georgia Neuroscience  
1614 Peachtree Pkwy  
CUMMING GA 30041

MEMO

1001611 1053000195 [REDACTED] 8995

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5655 North Hunt Drive  
Fort Mill, SC 29504-5271  
(703) 228-3499

**Bank of America**  
ACH # 66-19/530

Jan 19, 2021

**1615**

PAY TO THE ORDER OF Orthopaedic Solutions

Five hundred sixty-four and 42/100

\$ 564.42

DOLLARS

Orthopaedic Solutions  
670 South 8th Street  
GRIFFIN GA 30224

MEMO

1001615 1053000195 [REDACTED] 8995

**Check number:** 1617 | **Amount:** \$2,000.40**Check number:** 1624 | **Amount:** \$933.97

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5655 North Hunt Drive  
Fort Mill, SC 29504-5271  
(703) 228-3499

**Bank of America**  
ACH # 66-19/530

Jan 19, 2021

**1617**

PAY TO THE ORDER OF (AHI) American Health Imaging

Two thousand and 40/100

\$ 2,000.40

DOLLARS

(AHI) American Health Imaging  
2200 Century Pkwy, Suite 600  
ATLANTA GA 30067  
USA

MEMO

1001617 1053000195 [REDACTED] 8995

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5655 North Hunt Drive  
Fort Mill, SC 29504-5271  
(703) 228-3499

**Bank of America**  
ACH # 66-19/530

Jan 19, 2021

**1624**

PAY TO THE ORDER OF BENCHMARK PHYSICAL THERAPY

Nine hundred thirty-three and 97/100

\$ 933.97

DOLLARS

BENCHMARK PHYSICAL THERAPY  
6397 LEE HWY, STE 300  
CHATTANOOGA TN 37421-2684

MEMO

1001624 1053000195 [REDACTED] 8995

**Check number:** 1626 | **Amount:** \$353.00**Check number:** 1627 | **Amount:** \$1,160.00

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5655 North Hunt Drive  
Fort Mill, SC 29504-5271  
(703) 228-3499

**Bank of America**  
ACH # 66-19/530

Jan 19, 2021

**1626**

PAY TO THE ORDER OF Atlas Orthopaedics/Duncan Wells MD

Three hundred fifty-three and 00/100

\$ 353.00

DOLLARS

Atlas Orthopaedics/Duncan Wells MD  
870 Woodstock Pkwy, Suite 310  
WOODSTOCK GA 30188

MEMO

1001626 1053000195 [REDACTED] 8995

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5655 North Hunt Drive  
Fort Mill, SC 29504-5271  
(703) 228-3499

**Bank of America**  
ACH # 66-19/530

Jan 19, 2021

**1627**

PAY TO THE ORDER OF Georgia Neuroscience

One thousand one hundred sixty and 00/100

\$ 1,160.00

DOLLARS

Georgia Neuroscience  
1614 Peachtree Pkwy  
CUMMING GA 30041

MEMO

1001627 1053000195 [REDACTED] 8995

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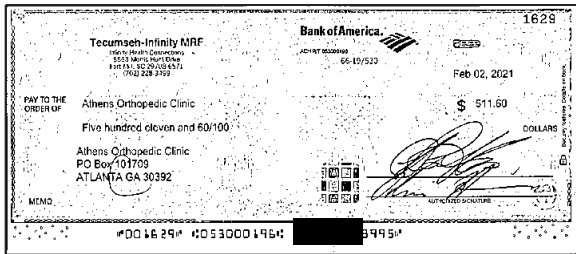


TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | February 1, 2021 to February 28, 2021

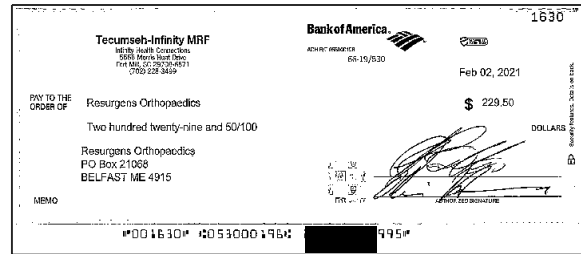
## Check images - continued

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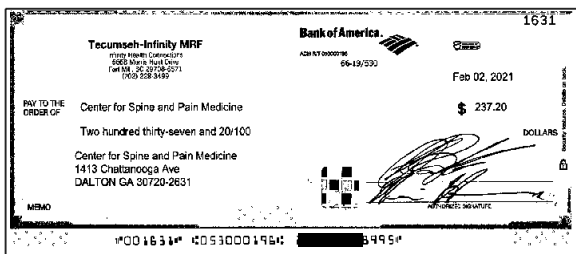
Check number: 1629 | Amount: \$511.60



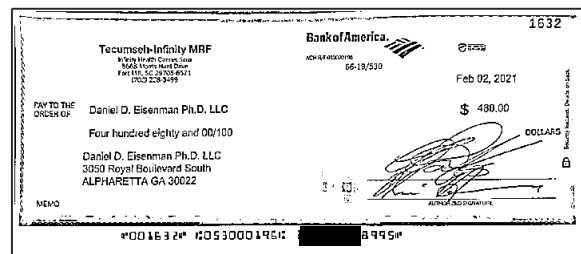
Check number: 1630 | Amount: \$229.50



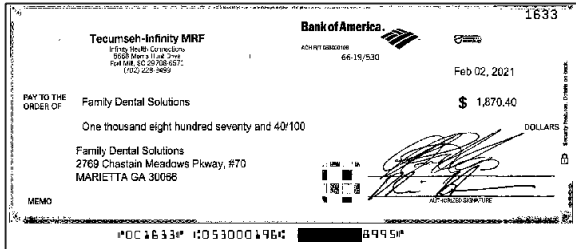
Check number: 1631 | Amount: \$237.20



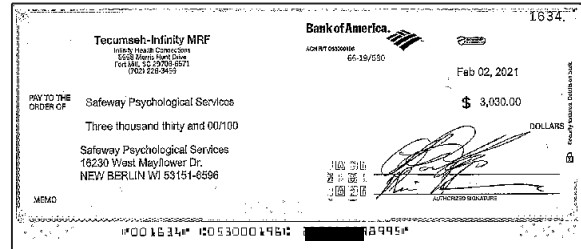
Check number: 1632 | Amount: \$480.00



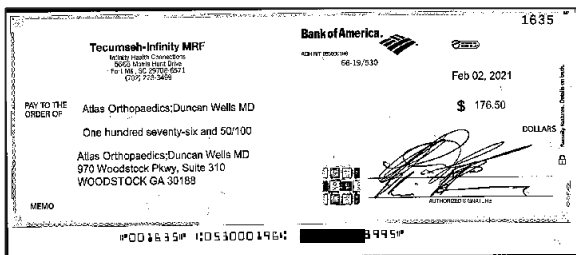
Check number: 1633 | Amount: \$1,870.40



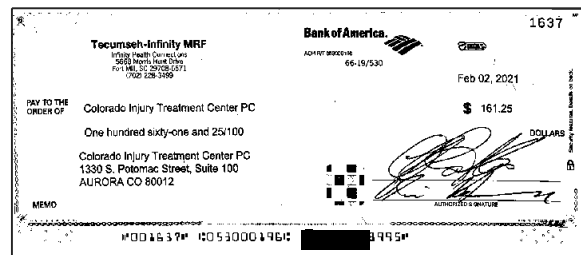
Check number: 1634 | Amount: \$3,030.00



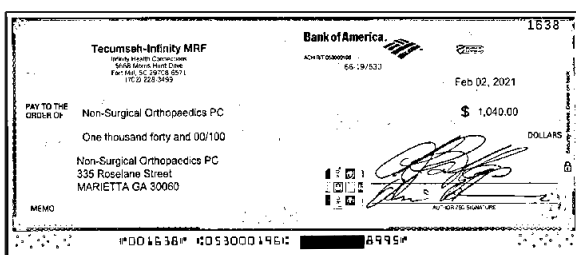
Check number: 1635 | Amount: \$176.50



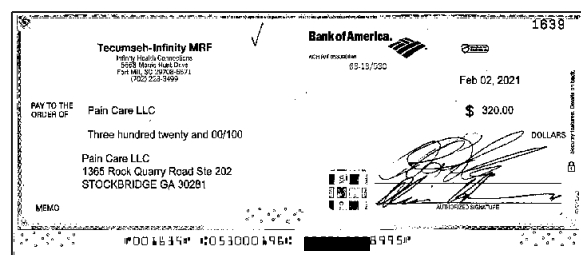
Check number: 1637 | Amount: \$161.25



Check number: 1638 | Amount: \$1,040.00



Check number: 1639 | Amount: \$320.00



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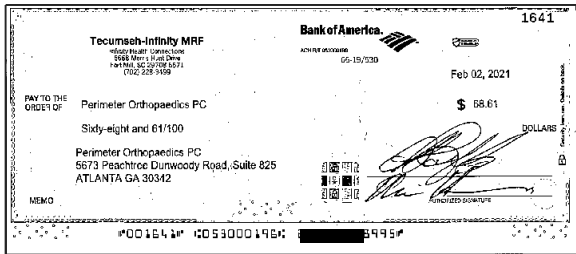


TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | February 1, 2021 to February 28, 2021

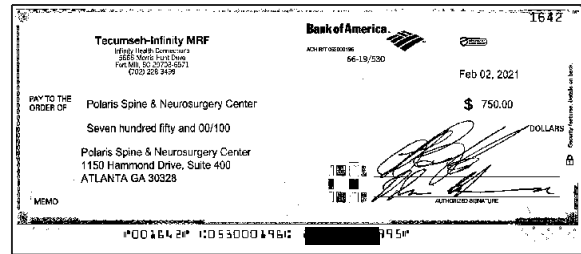
## Check images - continued

Account number: [REDACTED] 8995

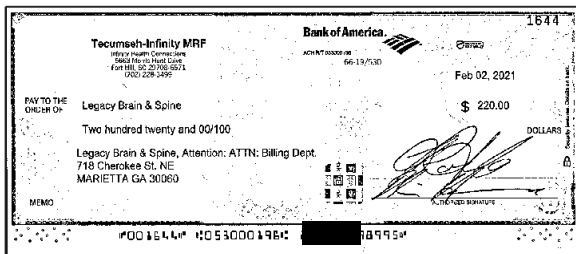
Check number: 1641 | Amount: \$68.61



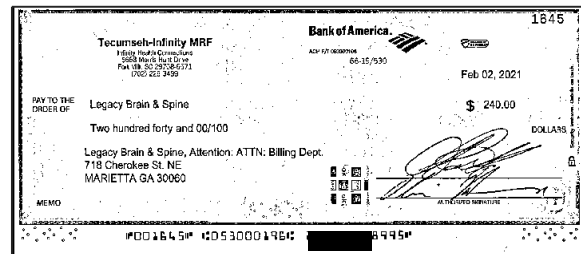
Check number: 1642 | Amount: \$750.00



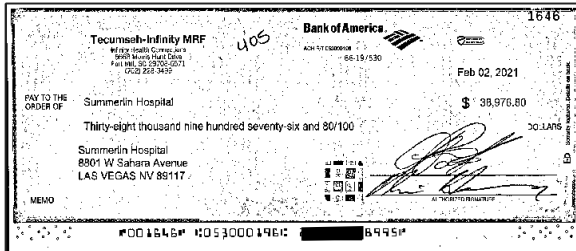
Check number: 1644 | Amount: \$220.00



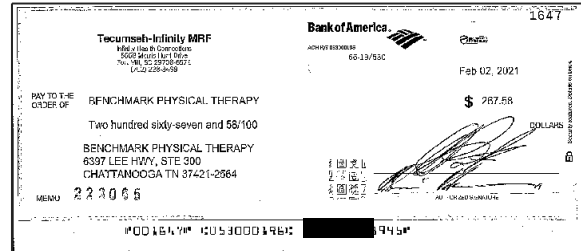
Check number: 1645 | Amount: \$240.00



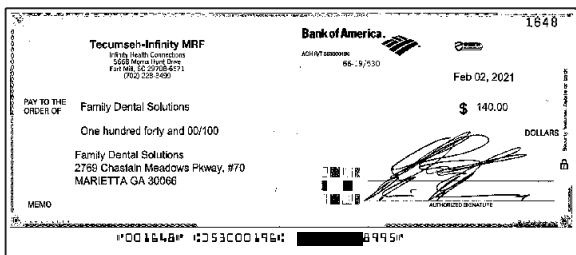
Check number: 1646 | Amount: \$38,976.80



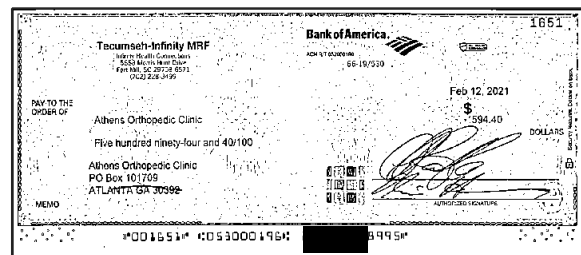
Check number: 1647 | Amount: \$267.58



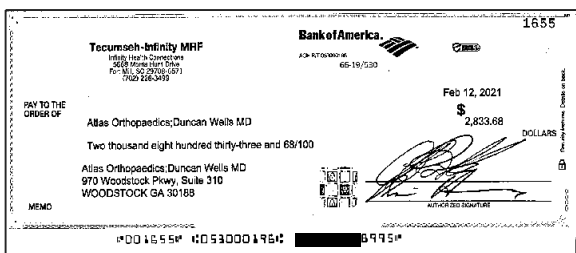
Check number: 1648 | Amount: \$140.00



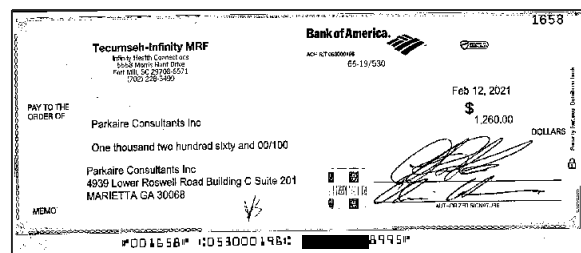
Check number: 1651 | Amount: \$594.40



Check number: 1655 | Amount: \$2,833.68



Check number: 1658 | Amount: \$1,260.00



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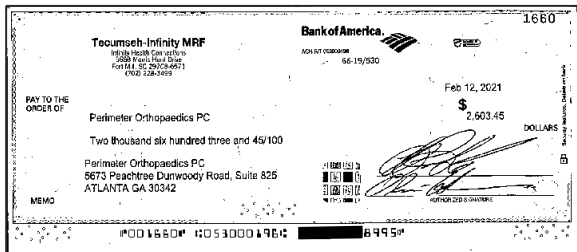


TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | February 1, 2021 to February 28, 2021

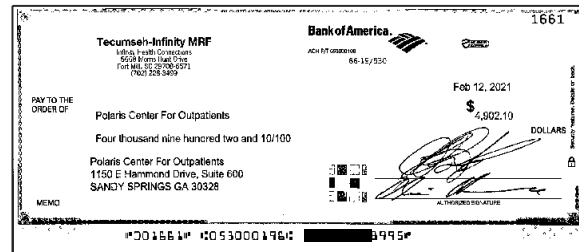
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Account number: [REDACTED] 8995

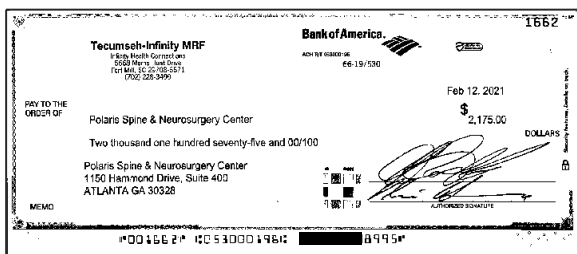
Check number: 1660 | Amount: \$2,603.45



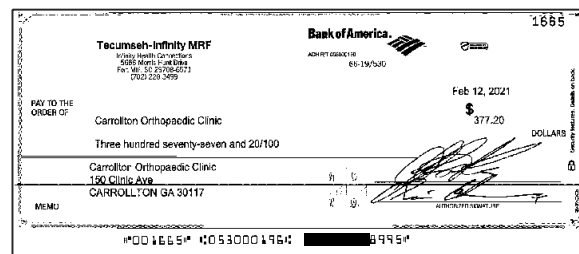
Check number: 1661 | Amount: \$4,902.10



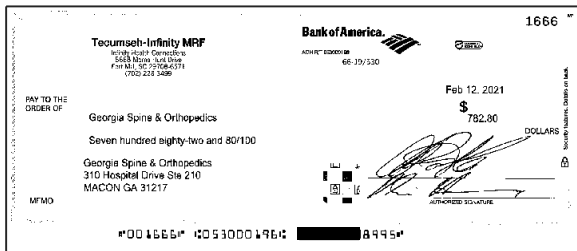
Check number: 1662 | Amount: \$2,175.00



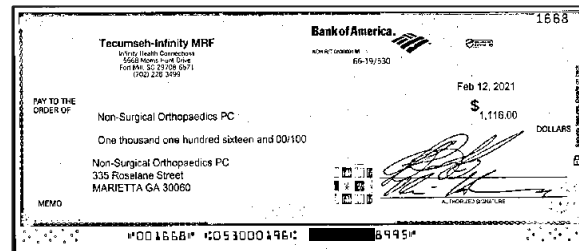
Check number: 1665 | Amount: \$377.20



Check number: 1666 | Amount: \$782.80



Check number: 1668 | Amount: \$1,116.00



## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

**Reminder - your November 2020 statement included the following list of changes that may apply to your Small Business checking and savings accounts and the effective date of the changes. You will also see some changes to the options you have to avoid the Monthly Fee on your accounts.**

Account Changes	Effective Date	What to Expect After the Changes Become Effective
<b>Business Advantage Checking will become Business Advantage Relationship Banking.</b>	February 19, 2021	You will see the new name on your statements, in Mobile banking and in Business Advantage 360, our small business online banking.
<b>Business Advantage Relationship Banking</b>  The Monthly Fee of \$29.95 will no longer be waived based on: <ul style="list-style-type: none"> <li>• \$15,000 average monthly balance.</li> <li>• Active payroll services usage with Intuit or ADP Payroll Services (Footnote 1) beginning December 1, 2020.</li> <li>• Spend \$2,500 in new net purchases on a linked business credit card.</li> <li>• Active Bank of America Merchant Services account linked to a Bank of America settlement account beginning January 1, 2021.</li> </ul>	Account statement cycles on or after January 30, 2021	To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle: <ul style="list-style-type: none"> <li>• Maintain a combined average monthly balance of \$15,000 or more in your linked Bank of America business deposit accounts. Previously, the combined average monthly balance requirement was \$35,000.</li> <li>• Qualify for and enroll in Preferred Rewards for Business (Footnote 2) (first four checking accounts per enrolled business).</li> </ul> Please review the Business Schedule of Fees for the state in which you opened your account for additional details about the ways to avoid the Monthly Fee at: <a href="http://bankofamerica.com/businessfeesatagance">bankofamerica.com/businessfeesatagance</a> .
<b>Business Fundamentals Checking will become Business Advantage Fundamentals Banking.</b>	February 19, 2021	You will see the new name on your statements, in Mobile banking and in Business Advantage 360, our small business online banking.
<b>Business Advantage Fundamentals Banking</b>  Monthly Fee will be \$16 in all states. (Previously the monthly fee varied by state).  The Monthly Fee will no longer be waived based on: <ul style="list-style-type: none"> <li>• \$3,000 minimum daily balance.</li> <li>• \$5,000 average monthly balance.</li> <li>• Spend \$250 or more in new net purchases on a linked business credit card.</li> </ul>	Account statement cycles on or after January 30, 2021	Depending on the state in which your account was opened, the \$16 Monthly Fee may be a decrease, increase or remain unchanged.  To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle: <ul style="list-style-type: none"> <li>• Maintain a combined average monthly balance of \$5,000 or more in your linked Bank of America deposit accounts. Previously the combined average monthly balance requirement was \$15,000.</li> <li>• Spend \$250 or more in new net purchases on a linked business debit card.</li> <li>• Qualify for and enroll in Preferred Rewards for Business (first four checking accounts per enrolled business).</li> </ul> Please review the Business Schedule of Fees for the state in which you opened your account for additional details about the ways to avoid the Monthly Fee at: <a href="http://bankofamerica.com/businessfeesatagance">bankofamerica.com/businessfeesatagance</a> .
<b>Business Investment Account</b>  The Monthly Fee of \$5 will no longer be waived by being linked and included in a Business Advantage Fundamentals Banking relationship.	February 19, 2021	If you already have a Business Investment Account linked and included in your Business Advantage Fundamentals Banking relationship before February 19, 2021, it will remain and will not receive a Monthly Fee while included.  Note: Business Investment Accounts can be linked to your Business Advantage Fundamentals Banking relationship to help meet the combined balance requirement to avoid the Monthly Fee.

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<b>Excess Transactions Fee and Deposited Item Fee</b>  These fees will no longer apply to deposits made using Remote Deposit Online, Mobile Check Deposit, or at a Bank of America ATM.	Account statement cycles on or after January 30, 2021	For more information about any fees that may apply to business accounts, review the Business Schedule of Fees for the state in which you opened your account at <a href="https://bankofamerica.com/businessfeesataglance">bankofamerica.com/businessfeesataglance</a> .
<b>Business Advantage Savings</b>  The Monthly Fee is decreasing from \$15 to \$10.	Account statement cycles on or after January 30, 2021	To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle: <ul style="list-style-type: none"> <li>• Maintain a minimum daily balance of \$2,500 or more in your account. Previously, the minimum daily balance was \$5,000.</li> <li>• Include in your Business Advantage Relationship Banking solution (one per checking solution).</li> <li>• Qualify for and enroll in Preferred Rewards for Business (first four savings accounts, per enrolled business).</li> </ul>

### We are here to help

For more information about these changes and other fees that may apply to your accounts, visit your nearby financial center or review the Business Schedule of Fees for the state in which you opened your account at [bankofamerica.com/businessfeesataglance](https://bankofamerica.com/businessfeesataglance).

Please let us know if you have any questions about these changes or would like to discuss how you may be able to reduce or waive some of these fees by converting your account to another account type. You can stop by a financial center, make an appointment at [bankofamerica.com/bizappointment](https://bankofamerica.com/bizappointment), or give us a call at the number listed on this statement.

En los próximos meses, verá cambios en algunos cargos por servicios que podrían aplicarse a sus cuentas de cheques, de ahorros y de Certificados de Depósito (CD) para Pequeñas Empresas. Antes de que entren en vigencia, nos gustaría explicarle qué cargos cambiarán y cuándo lo harán, y también informarle los pasos que puede tomar para evitar algunos de ellos.

Para obtener más información, visite un centro financiero de Bank of America.

Footnotes are spelled out so the text can be translated by vision disability screen reader programs.

(Footnote 1) Intuit and the Intuit logo are registered trademarks of Intuit Inc., used under license. ADP and the ADP logo are registered trademarks of ADP, LLC, used under license. Bank of America does not deliver and is not responsible for the products, services or performance of Intuit Inc. or ADP, LLC. Internet access may be required. Internet service provider fees may apply. Other bank fees may apply. See the Business Schedule of Fees available at [bankofamerica.com/businessfeesataglance](https://bankofamerica.com/businessfeesataglance) for details. Bank of America and/or its affiliates or service providers may receive compensation from third parties for clients' use of their services.

(Footnote 2) The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Other categories of clients, such as those commonly referred to as Business Banking, Global Commercial Banking, Global Corporate Investment Banking, or Institutional clients are not eligible to participate in the program. Subject to certain exceptions, eligible business checking accounts generally are any Small Business checking account and the following Analyzed checking accounts: Full Analysis Business Checking or Analyzed Business Interest Checking. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business deposit accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i): your average daily balance for a three calendar month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one day within thirty days of opening that account. Refer to your Business Schedule of Fees for details on accounts that qualify towards the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three or more business days after the end of the calendar month in which you satisfy the requirements. Bank of America Private Bank® Small Business clients are automatically enrolled in the program at the Platinum Honors tier as long as you maintain your Bank of America Private Bank® relationship. Once you are no longer a client of the Private Bank, your enrollment in Preferred Rewards for Business will end and the benefits from enrollment will no longer be provided. You can continue to receive Preferred Rewards for Business benefits if you are eligible for the program and you take action to enroll. Benefits become effective within 30 days of your enrollment, or for new accounts within 30 days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements.

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P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA

## Preferred Rewards

For Business

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

TECUMSEH-INFINITY MEDICAL RECEIVABLES  
FUND, LP  
5668 MORRIS HUNT DR  
FORT MILL, SC 29708-6571

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for March 1, 2021 to March 31, 2021

Account number: [REDACTED] 8995

TECUMSEH-INFINITY MEDICAL RECEIVABLES FUND, LP

### Account summary

Beginning balance on March 1, 2021	[REDACTED]	# of deposits/credits: 21
Deposits and other credits	[REDACTED]	# of withdrawals/debits: 44
Withdrawals and other debits	-318,248.86	# of items-previous cycle <sup>1</sup> : 36
Checks	-145,755.80	# of days in cycle: 31
Service fees	[REDACTED]	Average ledger balance: [REDACTED]
<b>Ending balance on March 31, 2021</b>	[REDACTED]	<sup>1</sup> Includes checks paid, deposited items & other debits



Your  
Digital  
Tools

#### BUSINESS ADVANTAGE

Keep your business and personal banking with you, wherever you go

With the Mobile Banking app, you can stay on top of both your small business banking and personal accounts, wherever you are. Download the app today from your app store or visit [bankofamerica.com/GoMobile](https://bankofamerica.com/GoMobile).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-10-20-0838.B | 3220188



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers:** In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | March 1, 2021 to March 31, 2021

## Deposits and other credits

Date	Description	Amount
03/04/21		
03/04/21		
03/04/21		
03/04/21		
03/04/21		
03/05/21		
03/11/21		
03/12/21		
03/12/21		
03/12/21		
03/12/21		
03/12/21		
03/17/21		
03/17/21		
03/17/21		
03/17/21		
03/17/21		
03/17/21		
03/17/21		
03/17/21		

continued on the next page

BUSINESS ADVANTAGE

**Go paperless today!**

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily — online or from our mobile app — 24/7 from virtually anywhere.<sup>1</sup>

You can enroll today by logging in to Online Banking at **bankofamerica.com/SmallBusiness** and clicking on **Profiles & Settings** (in the upper right, next to Sign Out).

<sup>1</sup>Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-04-20-0031.B | 3012579

**Deposits and other credits - continued**

Date	Description	Amount
03/23/21	[REDACTED]	
03/24/21	[REDACTED]	

**Total deposits and other credits**

[REDACTED]

**Withdrawals and other debits**

Date	Description	Amount
03/03/21	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 1380912018	-27,303.29
03/03/21	EXPRESSCHEX LLC DES:SALE ID: INDN:INFINITY CAPITAL MANAG CO ID:9215986202 CCD	-3,873.41
03/10/21	WIRE TYPE:WIRE OUT DATE:210310 TIME:0506 ET TRN:2021030900467187 SERVICE REF:002826 BNF:INFINITY CAPITAL MANAGEMEN ID:981236375 BNF BK:ZIONS BANCORPORATION, N ID:122400779 PMT DET:330967130 FEE	-25,000.00
03/22/21	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 1344359513	-9,155.24
03/23/21	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 0153011392	-6,316.18
03/24/21	WIRE TYPE:WIRE OUT DATE:210324 TIME:1350 ET TRN:2021032400372038 SERVICE REF:010856 BNF:STAT DIAGNOSTICS ID:744462612 BNF BK:BBVA USA ID:113010547 PMT DET:332724630 BATCH 17 JANUARY	-78,000.00
03/24/21	TRANSFER TECUMSEH-INFINITY ME:Stat Diagnostics Confirmation# 1362257463	-78,000.00
03/25/21	TRANSFER TECUMSEH-INFINITY ME:Topple Diagnostics Confirmation# 0170719485	-3,300.41
03/25/21	TRANSFER TECUMSEH-INFINITY ME:Phenix City Spine & Confirmation# 0170753465	-2,700.33
03/26/21	TRANSFER TECUMSEH-INFINITY ME:Viking Surgical Mana Confirmation# 0178090821	-28,200.00
03/29/21	TRANSFER TECUMSEH-INFINITY ME:Stat Diagnostics Confirmation# 1305006205	-56,400.00

**Total withdrawals and other debits****-\$318,248.86****Checks**

Date	Check #	Amount
03/03/21	1592	-80.00
03/09/21	1640*	-1,089.00
03/01/21	1649*	-880.00
03/02/21	1650	-243.38
03/08/21	1652*	-3,937.81
03/01/21	1657*	-4,800.00

Date	Check #	Amount
03/02/21	1659*	-8,861.95
03/04/21	1663*	-3,250.00
03/03/21	1664	-160.00
03/10/21	1667*	-3,702.24
03/04/21	1669*	-157.50
03/01/21	1670	-102.98

continued on the next page



## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | March 1, 2021 to March 31, 2021

## Checks - continued

Date	Check #	Amount
03/03/21	1671	-395.00
03/03/21	1672	-59,047.97

Date	Check #	Amount
03/26/21	1691*	-59,047.97

**Total checks** -**\$145,755.80**  
**Total # of checks** **15**

\* There is a gap in sequential check numbers

## Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$0.00
Total NSF: Returned Item fees	[REDACTED]	[REDACTED]

**We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:**

- Set up Overdraft Protection in Online Banking to avoid declined transactions and save on overdraft fees
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 02/26/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
03/03/21	[REDACTED]	
03/04/21		
03/04/21		
03/05/21		
03/05/21		
03/10/21		
03/11/21		
03/23/21		
03/23/21		
03/24/21		

continued on the next page

## Service fees - continued

Date	Transaction description	Amount
03/24/21	[REDACTED]	
03/24/21		
03/25/21		
03/26/21		
03/26/21		
03/29/21		
03/30/21		
03/31/21		

## Total service fees

[REDACTED]

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	[REDACTED]	03/09	[REDACTED]	03/23	[REDACTED]
03/02		03/10		03/24	
03/03		03/11		03/25	
03/04		03/12		03/26	
03/05		03/17		03/29	
03/08		03/22		03/30	

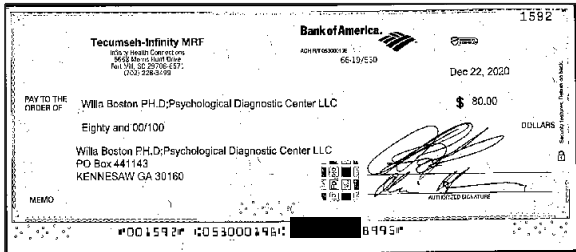


TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | March 1, 2021 to March 31, 2021

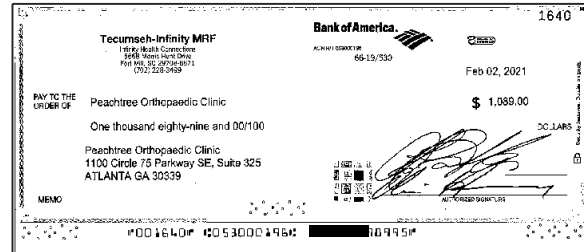
## Check images

Account number: [REDACTED] 8995

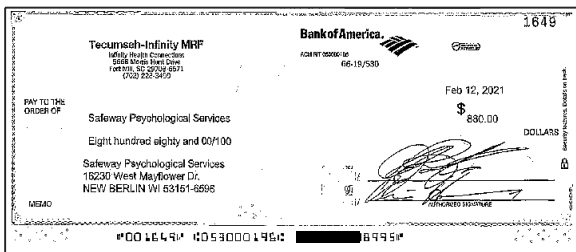
Check number: 1592 | Amount: \$80.00



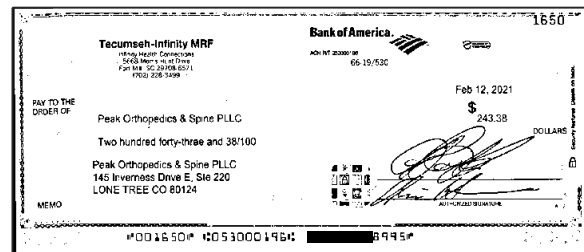
Check number: 1640 | Amount: \$1,089.00



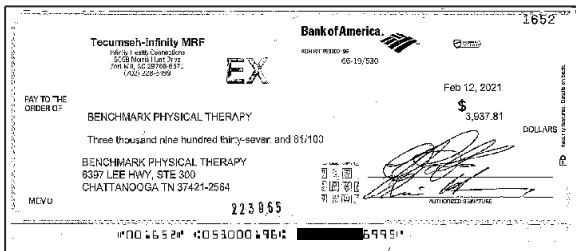
Check number: 1649 | Amount: \$880.00



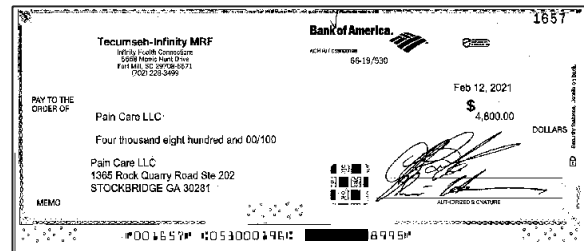
Check number: 1650 | Amount: \$243.38



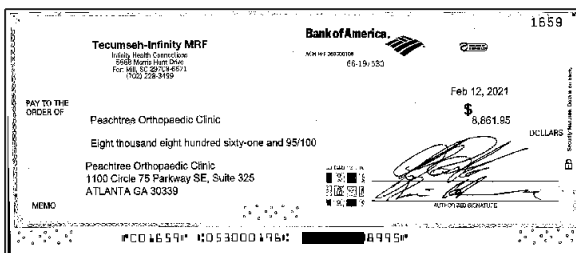
Check number: 1652 | Amount: \$3,937.81



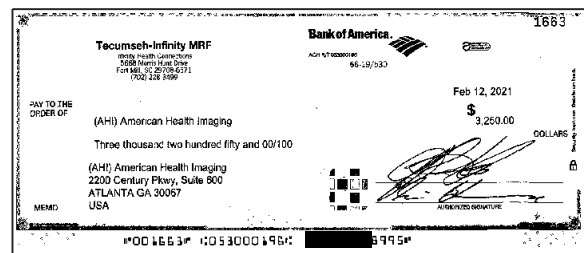
Check number: 1657 | Amount: \$4,800.00



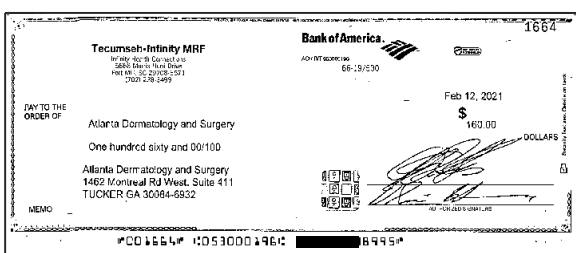
Check number: 1659 | Amount: \$8,861.95



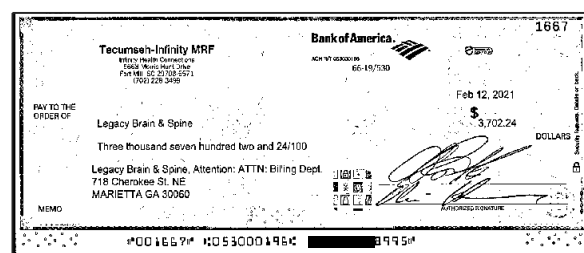
Check number: 1663 | Amount: \$3,250.00



Check number: 1664 | Amount: \$160.00



Check number: 1667 | Amount: \$3,702.24



continued on the next page

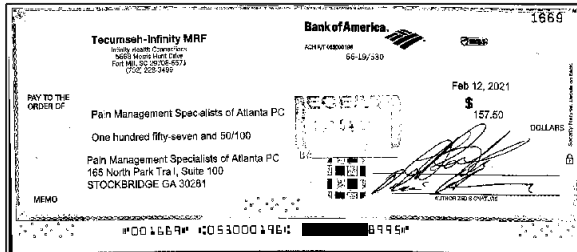


TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | March 1, 2021 to March 31, 2021

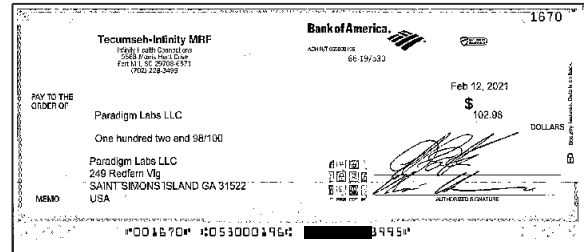
## Check images - continued

Account number: [REDACTED] 8995

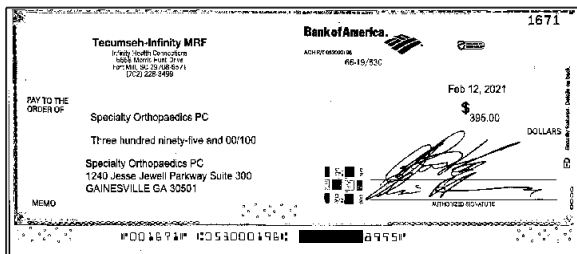
Check number: 1669 | Amount: \$157.50



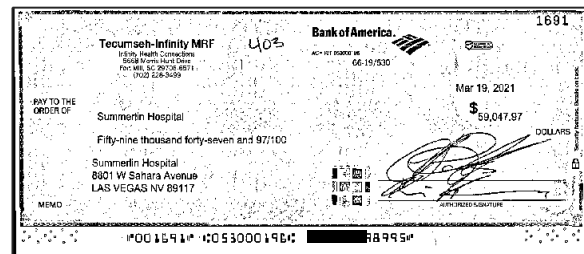
Check number: 1670 | Amount: \$102.98



Check number: 1671 | Amount: \$395.00



Check number: 1691 | Amount: \$59,047.97



## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

**In the next few months, we are making changes to our Overdraft Protection Service and fees. We have outlined each change along with the applicable effective date. Please review these updates in our Deposit Agreement and Disclosures [bankofamerica.com/deposits](https://bankofamerica.com/deposits) and Business Schedule of Fees at [bankofamerica.com/businessfeesataglance](https://bankofamerica.com/businessfeesataglance).**

Change	Effective Date	What to Expect After the Change Is Effective
<b>Eligible business deposit accounts may have the ability to enroll in multiple Overdraft Protection plans and link up to 5 eligible business accounts for overdraft protection</b>	<ul style="list-style-type: none"> <li>• June 18, 2021 for business deposit account(s) opened in GA, IL, KY, MI or TN</li> <li>• August 20, 2021 for business deposit account(s) opened in any location</li> </ul>	<ul style="list-style-type: none"> <li>• When you link more than one business account for overdraft protection and the available funds in your first linked business account are not enough to cover the necessary amount including any applicable transfer fee, the next linked business account(s) will transfer/advance available funds to cover the remaining amount including any applicable transfer fee.</li> <li>• If your linked business accounts do not have enough available funds to cover the necessary amount, we may decline to make the transfer.</li> <li>• This functionality is not available for all business accounts.</li> </ul>
<b>Overdraft Protection Transfer Fee changes for transfers made from a linked Bank of America business credit card, business charge card or business line of credit card to your business deposit account (covered account)</b>	<ul style="list-style-type: none"> <li>• June 18, 2021 for business deposit account(s) opened in GA, IL, KY, MI or TN</li> <li>• August 20, 2021 for business deposit account(s) opened in any location</li> </ul>	<ul style="list-style-type: none"> <li>• Your covered account may be charged a \$12.00 Overdraft Protection Transfer Fee when overdraft protection transfers are made from a linked business credit card, business charge card or business line of credit card to cover the overdraft and the applicable transfer fee on your account. Keep in mind, this fee may be higher than what you are currently charged when transfers are made from your linked credit card.</li> <li>• The applicable transfer fee will be charged to your covered business account; previously the fee was charged to your business credit card, business charge card or business line of credit.</li> <li>• The amount of the applicable transfer fee may be included in the amount transferred from your linked credit card account.</li> <li>• We will only charge one Overdraft Protection Transfer Fee any day a transfer is made to a given covered account, regardless of the number of items covered or whether funds are transferred/advanced from multiple accounts.</li> <li>• We will not charge this fee if all individual items covered by the transfer are \$1.00 or less.</li> <li>• We will not charge this fee if your covered account is overdrawn by a total amount of \$1.00 or less (previously less than \$12.00) before we apply overdraft protection.</li> <li>• Preferred Rewards for Business members qualify for a waiver of this fee.</li> </ul>
<b>The dollar amount transferred for overdraft protection from a linked Bank of America business credit card, business charge card or business line of credit to your covered business deposit account</b>	August 20, 2021	<ul style="list-style-type: none"> <li>• Overdraft protection transfers from a linked business credit card, business charge card or business line of credit will be made for the amount required to cover the overdraft and the applicable transfer fee on the covered account (previously in increments of \$100.00).</li> </ul>
<b>The name of Overdraft Protection will change to Balance Connect(TM)</b>	August 20, 2021	<ul style="list-style-type: none"> <li>• You will see the new name, Balance Connect(TM), on your statement and in Mobile and Online Banking.</li> </ul>

### We are here to help

If you have questions about these changes, feel free to schedule an appointment with us at [bankofamerica.com/appointments](https://bankofamerica.com/appointments).



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P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA

## Preferred Rewards

For Business

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

TECUMSEH-INFINITY MEDICAL RECEIVABLES  
FUND, LP  
5668 MORRIS HUNT DR  
FORT MILL, SC 29708-6571

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for April 1, 2021 to April 30, 2021

Account number: [REDACTED] 8995

TECUMSEH-INFINITY MEDICAL RECEIVABLES FUND, LP

### Account summary

Beginning balance on April 1, 2021	[REDACTED]
Deposits and other credits	[REDACTED]
Withdrawals and other debits	-294,063.21
Checks	-150,676.94
Service fees	[REDACTED]
<b>Ending balance on April 30, 2021</b>	<b>[REDACTED]</b>

# of deposits/credits: 17

# of withdrawals/debits: 78

# of items-previous cycle<sup>1</sup>: 4

# of days in cycle: 30

Average ledger balance: [REDACTED]

<sup>1</sup>Includes checks paid, deposited items & other debits

## Did you know your business may have a credit score?

**It's important to have access to tools that help you understand your business credit.**

That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.<sup>1</sup>

To learn more visit [bankofamerica.com/BusinessCreditScore](https://bankofamerica.com/BusinessCreditScore).

<sup>1</sup>The Dun & Bradstreet Business Credit Score Program is for educational purposes and for your non-commercial, personal use only. This benefit is available only for U.S.-based Bank of America Small Business clients with an open and active Small Business account who have properly enrolled to access the Dun & Bradstreet business credit score in Business Advantage 360 and have a Dun & Bradstreet business credit score available. Dun & Bradstreet's business credit score (also known as "The D&B" Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores. Dun & Bradstreet is a third party not affiliated with Bank of America and Bank of America makes no representation or warranty related to Dun & Bradstreet's business credit score.

SSM-01-21-2462.B | 3374987

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers:** In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

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**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2021 Bank of America Corporation



## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | April 1, 2021 to April 30, 2021

## Deposits and other credits

Date	Description	Amount
04/05/21		
04/12/21		
04/12/21		
04/12/21		
04/12/21		
04/12/21		
04/15/21		
04/15/21		
04/15/21		
04/15/21		
04/19/21		
04/22/21		
04/22/21		
04/22/21		
04/23/21		
04/26/21		
04/27/21		
Total deposits and other credits		

## BANK OF AMERICA BUSINESS ADVANTAGE

## What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-10-20-0074.B | 3255564

## Withdrawals and other debits

Date	Description	Amount
04/01/21	[REDACTED]	
04/02/21		
04/05/21		
04/15/21		
04/15/21		
04/16/21		
04/28/21		

Total withdrawals and other debits

[REDACTED]

## Checks

Date	Check #	Amount
04/01/21		-500.00
04/05/21	1643	-860.00
04/13/21	1653*	-166.40
04/05/21	1656*	-4,944.00
04/23/21	1673*	-4,911.75
04/13/21	1674	-335.50
04/21/21	1675	-3,438.40
04/23/21	1676	-240.00
04/27/21	1677	-2,757.43
04/14/21	1679*	-2,055.70
04/28/21	1680	-325.84
04/20/21	1681	-1,904.00
04/22/21	1682	-870.35
04/12/21	1683	-86.86
04/20/21	1684	-829.82
04/22/21	1685	-3,148.00
04/12/21	1686	-1,764.00
04/28/21	1687	-650.00
04/20/21	1688	-1,000.00
04/20/21	1689	-2,800.00
04/20/21	1690	-1,512.00
04/13/21	1692*	-244.00
04/13/21	1693	-4,892.00
04/14/21	1694	-440.75

Date	Check #	Amount
04/22/21	1695	-327.58
04/15/21	1696	-87.75
04/21/21	1697	-1,416.61
04/28/21	1698	-3,900.00
04/19/21	1699	-268.00
04/15/21	1700	-1,872.00
04/15/21	1701	-524.22
04/15/21	1702	-566.00
04/15/21	1703	-640.35
04/13/21	1705*	-264.80
04/20/21	1706	-2,034.89
04/23/21	1707	-3,459.89
04/23/21	1708	-240.00
04/27/21	1709	-278.58
04/26/21	1710	-3,120.00
04/22/21	1711	-9,280.16
04/19/21	1712	-47.77
04/23/21	1715*	-1,160.00
04/20/21	1716	-6,424.00
04/22/21	1717	-2,094.82
04/20/21	1718	-1,838.29
04/23/21	1719	-884.00
04/21/21	1721*	-834.00
04/19/21	1722	-163.20

continued on the next page



## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | April 1, 2021 to April 30, 2021

## Checks - continued

Date	Check #	Amount
04/28/21	1723	-144.00
04/21/21	1724	-1,320.00
04/23/21	1725	-3,138.00
04/28/21	1726	-8,150.40
04/19/21	1727	-180.02
04/20/21	1728	-696.68
04/20/21	1729	-2,834.20

Date	Check #	Amount
04/23/21	1730	-360.06
04/20/21	1731	-5,080.00
04/23/21	1732	-335.50
04/28/21	1733	-600.00
04/27/21	1739*	-2,872.00
04/23/21	1750*	-42,562.37
<b>Total checks</b>		<b>-\$150,676.94</b>
<b>Total # of checks</b>		<b>61</b>

\* There is a gap in sequential check numbers

## Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$0.00
Total NSF: Returned Item fees	\$0.00	[REDACTED]

**We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:**

- Set up Overdraft Protection in Online Banking to avoid declined transactions and save on overdraft fees
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 03/31/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
04/02/21	[REDACTED]	
04/05/21		
04/06/21		
04/07/21		
04/15/21		
04/16/21		

continued on the next page

## Service fees - continued

Date	Transaction description	Amount
04/16/21	[REDACTED]	
04/19/21		
04/29/21		
04/30/21		

## Total service fees

[REDACTED]

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	[REDACTED]	04/14	[REDACTED]	04/22	[REDACTED]
04/02		04/15		04/23	
04/05		04/16		04/26	
04/06		04/19		04/27	
04/07		04/20		04/28	
04/12		04/21		04/29	
04/13					

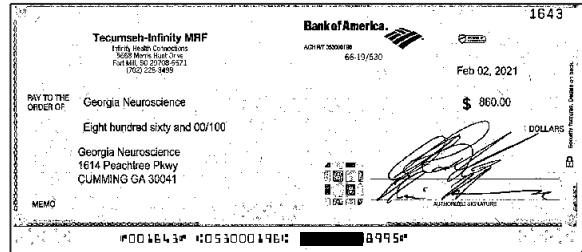
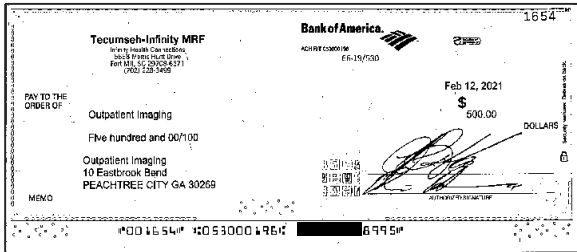


TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | April 1, 2021 to April 30, 2021

## Check images

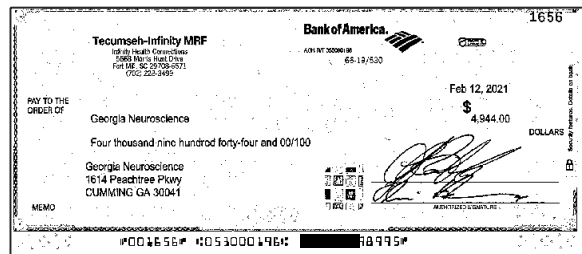
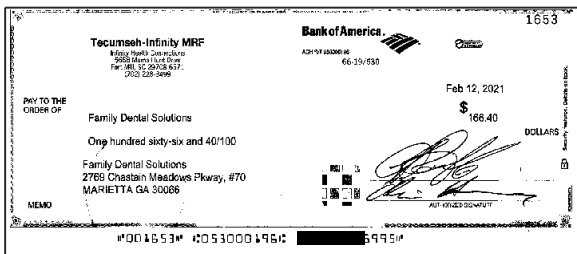
Account number: [REDACTED] 8995  
Amount: \$500.00

Check number: 1643 | Amount: \$860.00



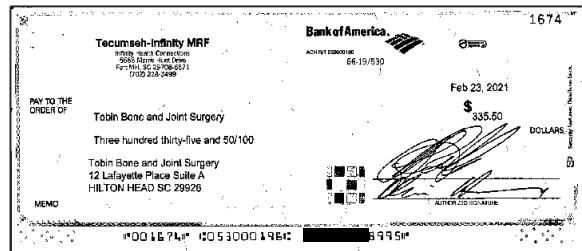
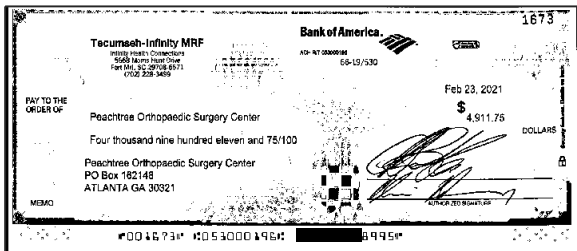
Check number: 1653 | Amount: \$166.40

Check number: 1656 | Amount: \$4,944.00



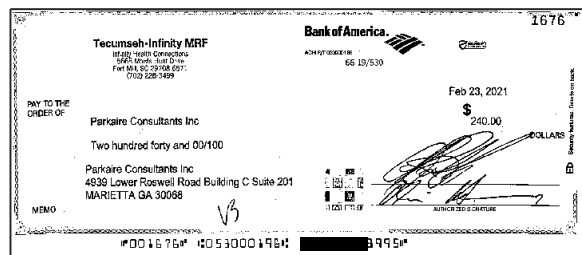
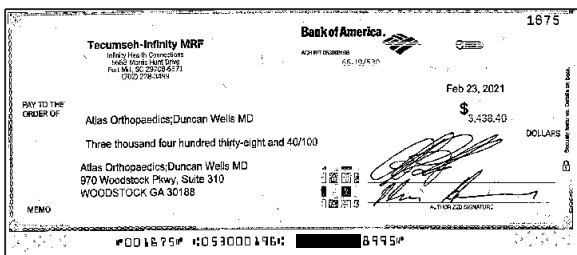
Check number: 1673 | Amount: \$4,911.75

Check number: 1674 | Amount: \$335.50



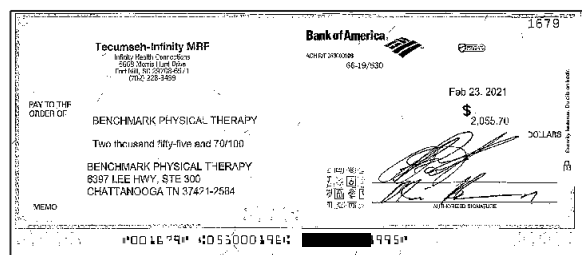
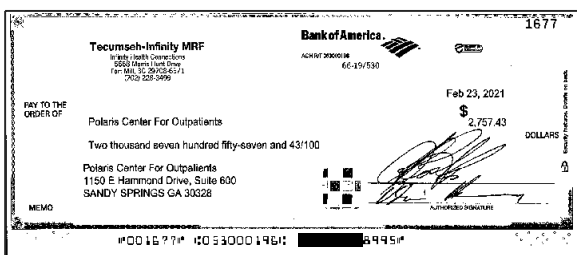
Check number: 1675 | Amount: \$3,438.40

Check number: 1676 | Amount: \$240.00



Check number: 1677 | Amount: \$2,757.43

Check number: 1679 | Amount: \$2,055.70



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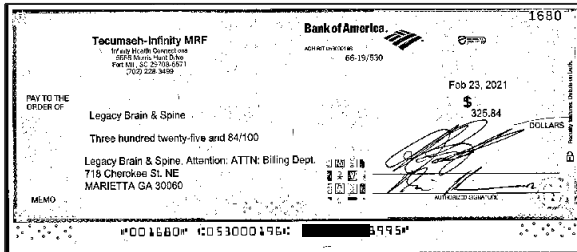


TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | April 1, 2021 to April 30, 2021

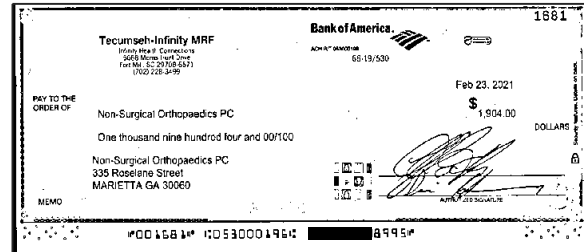
## Check images - continued

Account number: [REDACTED] 8995

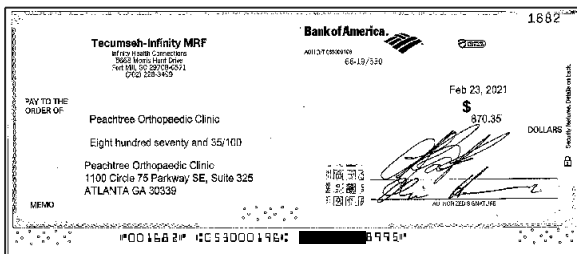
Check number: 1680 | Amount: \$325.84



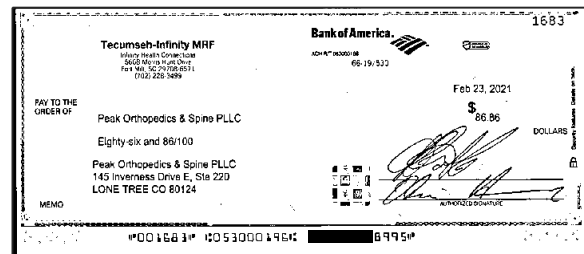
Check number: 1681 | Amount: \$1,904.00



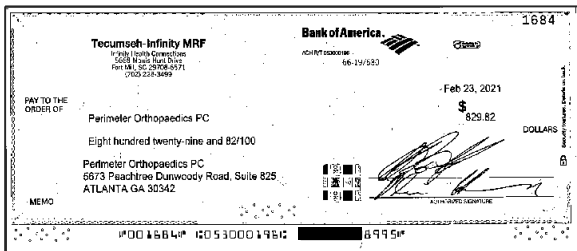
Check number: 1682 | Amount: \$870.35



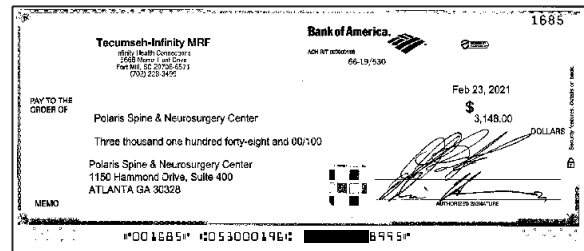
Check number: 1683 | Amount: \$86.86



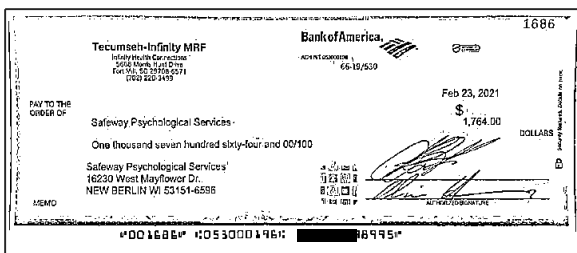
Check number: 1684 | Amount: \$829.82



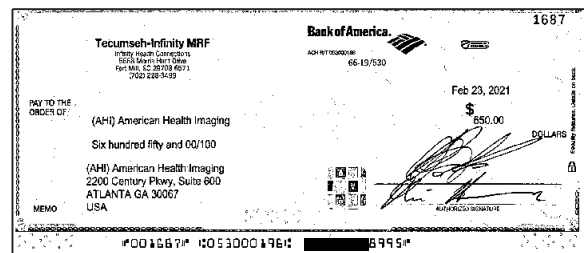
Check number: 1685 | Amount: \$3,148.00



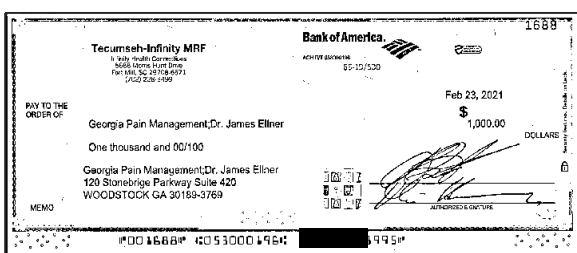
Check number: 1686 | Amount: \$1,764.00



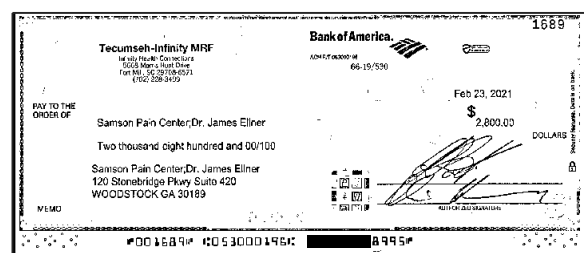
Check number: 1687 | Amount: \$650.00



Check number: 1688 | Amount: \$1,000.00



Check number: 1689 | Amount: \$2,800.00



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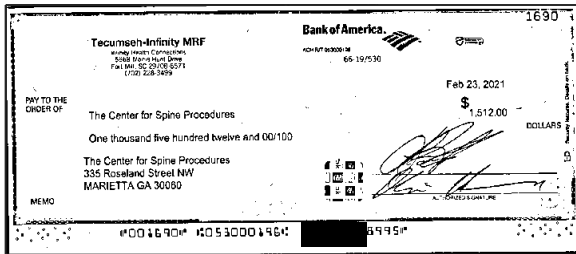


TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | April 1, 2021 to April 30, 2021

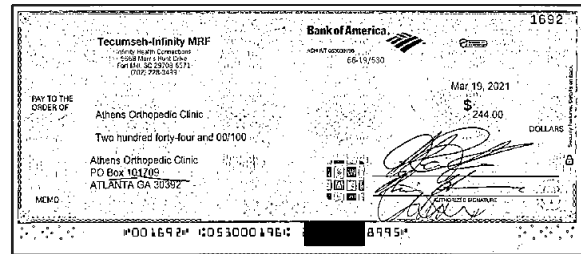
## Check images - continued

Account number: [REDACTED] 8995

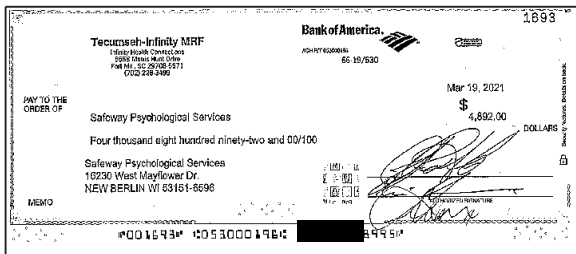
Check number: 1690 | Amount: \$1,512.00



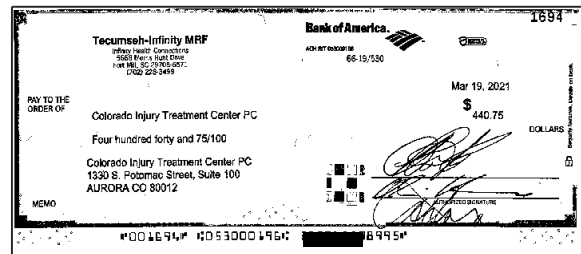
Check number: 1692 | Amount: \$244.00



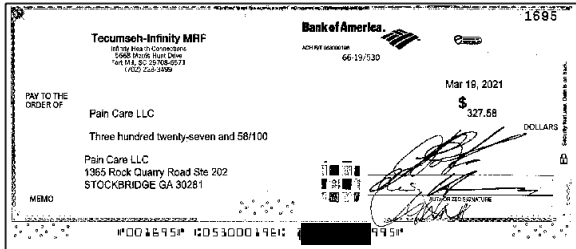
Check number: 1693 | Amount: \$4,892.00



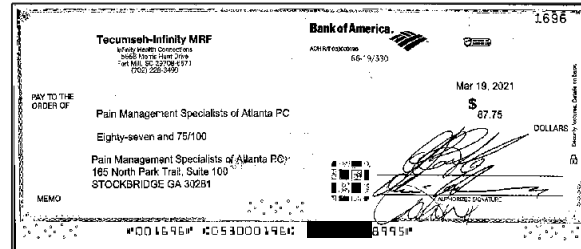
Check number: 1694 | Amount: \$440.75



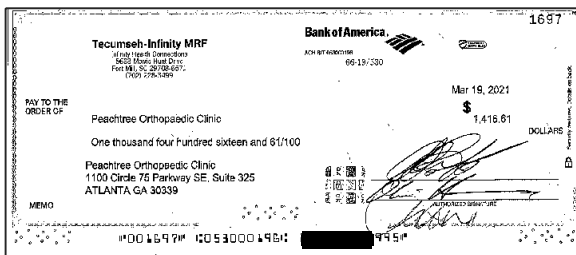
Check number: 1695 | Amount: \$327.58



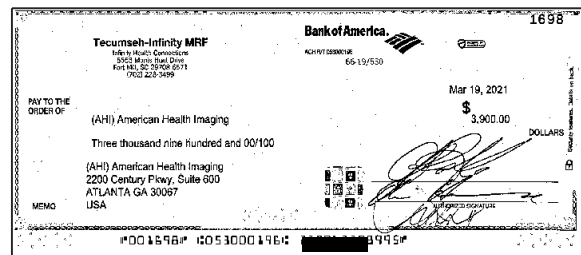
Check number: 1696 | Amount: \$87.75



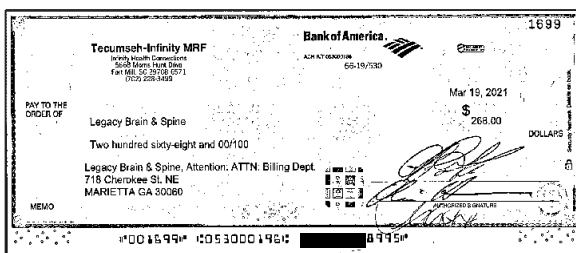
Check number: 1697 | Amount: \$1,416.61



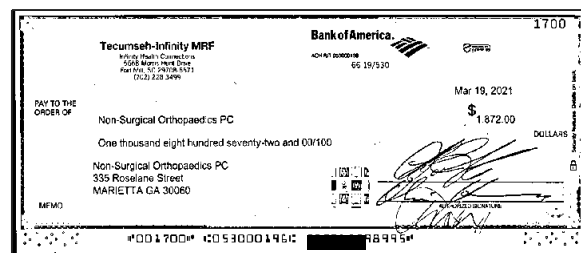
Check number: 1698 | Amount: \$3,900.00



Check number: 1699 | Amount: \$268.00



Check number: 1700 | Amount: \$1,872.00



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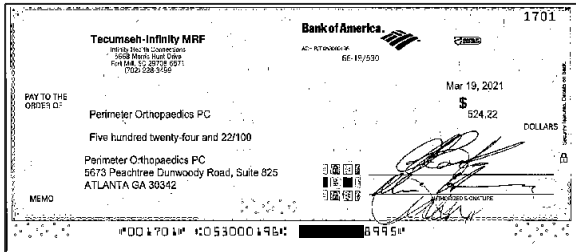


Tecumseh-Infinity Medical Receivables | Account # [REDACTED] 8995 | April 1, 2021 to April 30, 2021

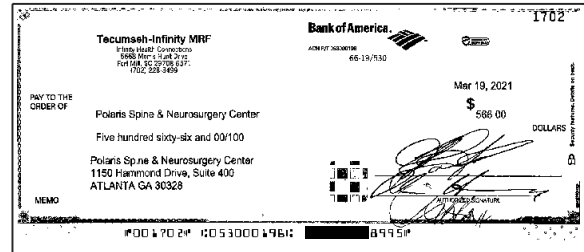
## Check images - continued

Account number: [REDACTED] 8995

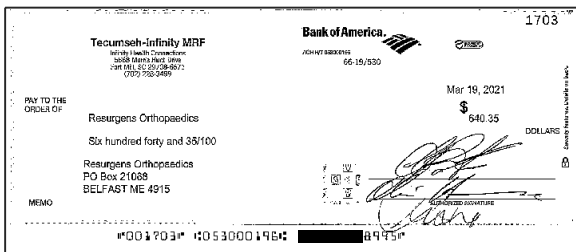
Check number: 1701 | Amount: \$524.22



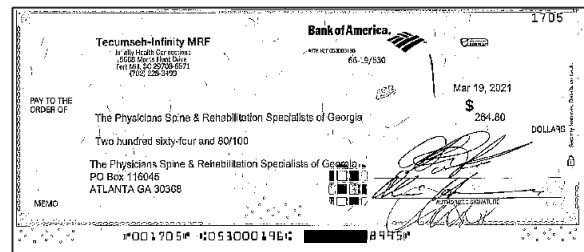
Check number: 1702 | Amount: \$566.00



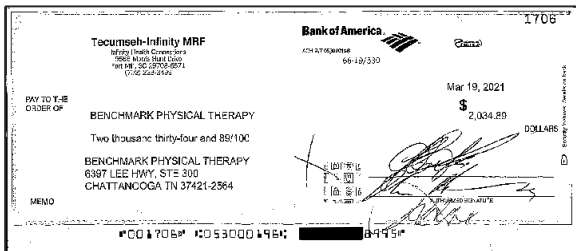
Check number: 1703 | Amount: \$640.35



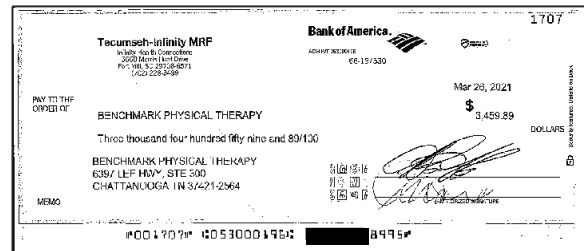
Check number: 1705 | Amount: \$264.80



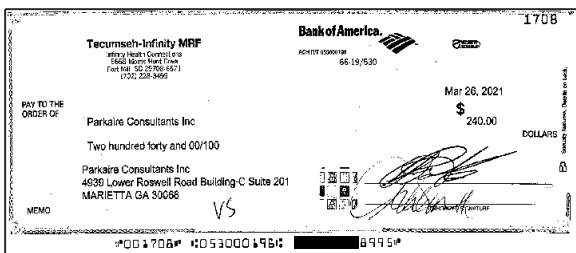
Check number: 1706 | Amount: \$2,034.89



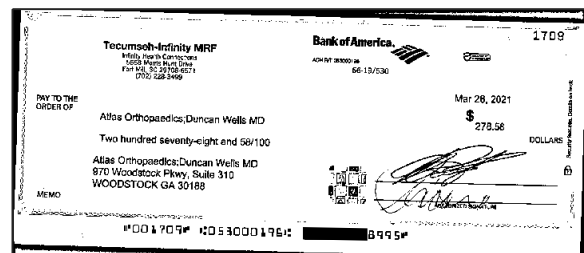
Check number: 1707 | Amount: \$3,459.89



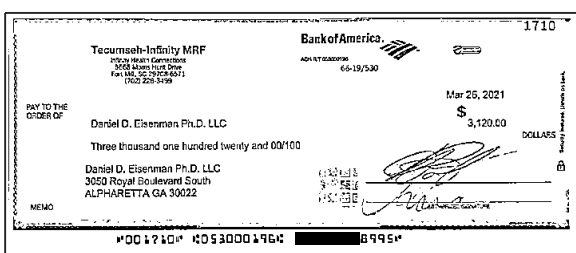
Check number: 1708 | Amount: \$240.00



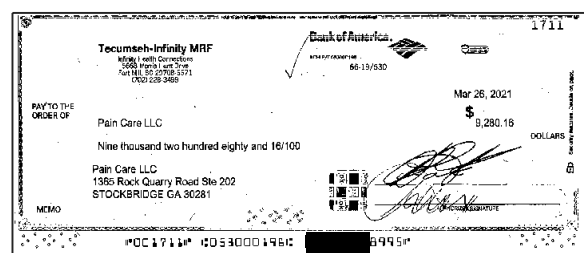
Check number: 1709 | Amount: \$278.58



Check number: 1710 | Amount: \$3,120.00



Check number: 1711 | Amount: \$9,280.16



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**BANK OF AMERICA**

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | April 1, 2021 to April 30, 2021

**Check images - continued****Account number:** [REDACTED] 8995**Check number:** 1712 | **Amount:** \$47.77

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5463 Marsh Run Drive  
Fort Mill, SC 29728-6571  
(704) 228-9495

**Bank of America**  
ACHN AT 230608 66-19/530

Mar 26, 2021  
\$ 47.77 DOLLARS

PAY TO THE ORDER OF  
T-Scan Corporation  
Forty-seven and 77/100

T-Scan Corporation  
4200 23rd Ave W Ste 200  
SEATTLE WA 98199

MEMO

⑆001712⑆ ⑆053000196⑆ ⑆[REDACTED]8995⑆

**Check number:** 1715 | **Amount:** \$1,160.00

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5463 Marsh Run Drive  
Fort Mill, SC 29728-6571  
(704) 228-9495

**Bank of America**  
ACHN AT 230608 66-19/530

Mar 26, 2021  
\$ 1,160.00 DOLLARS

PAY TO THE ORDER OF  
Georgia Neuroscience  
One thousand one hundred sixty and 00/100

Georgia Neuroscience  
1614 Peachtree Pkwy  
CUMMING GA 30041

MEMO

⑆001715⑆ ⑆053000196⑆ ⑆[REDACTED]8995⑆

**Check number:** 1716 | **Amount:** \$6,424.00

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5463 Marsh Run Drive  
Fort Mill, SC 29728-6571  
(704) 228-9495

**Bank of America**  
ACHN AT 230608 66-19/530

Mar 26, 2021  
\$ 6,424.00 DOLLARS

PAY TO THE ORDER OF  
Non-Surgical Orthopaedics PC  
Six thousand four hundred twenty-four and 00/100

Non-Surgical Orthopaedics PC  
335 Roselane Street  
MARIETTA GA 30060

MEMO

⑆001716⑆ ⑆053000196⑆ ⑆[REDACTED]8995⑆

**Check number:** 1717 | **Amount:** \$2,094.82

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5463 Marsh Run Drive  
Fort Mill, SC 29728-6571  
(704) 228-9495

**Bank of America**  
ACHN AT 230608 66-19/530

Mar 26, 2021  
\$ 2,094.82 DOLLARS

PAY TO THE ORDER OF  
Peachtree Orthopaedic Clinic  
Two thousand ninety-four and 82/100

Peachtree Orthopaedic Clinic  
1100 Circle 75 Parkway SE, Suite 325  
ATLANTA GA 30330

MEMO

⑆001717⑆ ⑆053000196⑆ ⑆[REDACTED]8995⑆

**Check number:** 1718 | **Amount:** \$1,838.29

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5463 Marsh Run Drive  
Fort Mill, SC 29728-6571  
(704) 228-9495

**Bank of America**  
ACHN AT 230608 66-19/530

Mar 26, 2021  
\$ 1,838.29 DOLLARS

PAY TO THE ORDER OF  
Polaris Center For Outpatients  
One thousand eight hundred thirty-eight and 29/100

Polaris Center For Outpatients  
1150 E Hammond Drive, Suite 900  
SANDY SPRINGS GA 30328

MEMO

⑆001718⑆ ⑆053000196⑆ ⑆[REDACTED]8995⑆

**Check number:** 1719 | **Amount:** \$884.00

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5463 Marsh Run Drive  
Fort Mill, SC 29728-6571  
(704) 228-9495

**Bank of America**  
ACHN AT 230608 66-19/530

Mar 26, 2021  
\$ 884.00 DOLLARS

PAY TO THE ORDER OF  
Gateway Psychological Services  
Eight hundred eighty-four and 00/100

Gateway Psychological Services  
4220 West Mayflower Dr.  
NEW BERLIN WI 53151-6596

MEMO

⑆001719⑆ ⑆053000196⑆ ⑆[REDACTED]8995⑆

**Check number:** 1721 | **Amount:** \$834.00

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5463 Marsh Run Drive  
Fort Mill, SC 29728-6571  
(704) 228-9495

**Bank of America**  
ACHN AT 230608 66-19/530

Mar 26, 2021  
\$ 834.00 DOLLARS

PAY TO THE ORDER OF  
Advanced Pain Management P.C.  
Eight hundred thirty-four and 00/100

Advanced Pain Management P.C.  
PO Box 18614  
BELFAST ME 04915

MEMO

⑆001721⑆ ⑆053000196⑆ ⑆[REDACTED]8995⑆

**Check number:** 1722 | **Amount:** \$163.20

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5463 Marsh Run Drive  
Fort Mill, SC 29728-6571  
(704) 228-9495

**Bank of America**  
ACHN AT 230608 66-19/530

Mar 26, 2021  
\$ 163.20 DOLLARS

PAY TO THE ORDER OF  
Atlanta Orthopaedic Clinic  
One hundred sixty-three and 20/100

Atlanta Orthopaedic Clinic  
PO Box 184708  
ATLANTA GA 30352

MEMO

⑆001722⑆ ⑆053000196⑆ ⑆[REDACTED]8995⑆

**Check number:** 1723 | **Amount:** \$144.00

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5463 Marsh Run Drive  
Fort Mill, SC 29728-6571  
(704) 228-9495

**Bank of America**  
ACHN AT 230608 66-19/530

Mar 26, 2021  
\$ 144.00 DOLLARS

PAY TO THE ORDER OF  
Atlanta Counseling Practice  
One hundred forty-four and 00/100

Atlanta Counseling Practice  
1355 Terrell Mill Road Bld 1406 - Ste 205  
MARIETTA GA 30067

MEMO

⑆001723⑆ ⑆053000196⑆ ⑆[REDACTED]8995⑆

**Check number:** 1724 | **Amount:** \$1,320.00

**Tecumseh-Infinity MRF**  
Infinity Health Corporation  
5463 Marsh Run Drive  
Fort Mill, SC 29728-6571  
(704) 228-9495

**Bank of America**  
ACHN AT 230608 66-19/530

Mar 26, 2021  
\$ 1,320.00 DOLLARS

PAY TO THE ORDER OF  
Evans Procedure Center  
One thousand three hundred twenty and 00/100

Evans Procedure Center  
PO Box 9554  
BELFAST ME 04915

MEMO

⑆001724⑆ ⑆053000196⑆ ⑆[REDACTED]8995⑆

continued on the next page

# BANK OF AMERICA

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | April 1, 2021 to April 30, 2021

## Check images - continued

Account number: [REDACTED] 8995

Check number: 1725 | Amount: \$3,138.00

**Tecumseh-Infinity MRF**  
1800 Health Corporation  
5600 Morris Hill Drive  
Fort Mill, SC 29708-6271  
(704) 228-3499

**Bank of America**  
ACH/RT 800000000000  
66-19/530

PAY TO THE ORDER OF  
Georgia Spine & Orthopedics  
Three thousand one hundred thirty-eight and 00/100  
\$ 3,138.00  
DOLLARS  
Georgia Spine & Orthopedics  
310 Hospital Drive Ste 210  
MACON GA 31217

MEMO  
#001725# #053000196# [REDACTED] 8995#

Check number: 1726 | Amount: \$8,150.40

**Tecumseh-Infinity MRF**  
1800 Health Corporation  
5600 Morris Hill Drive  
Fort Mill, SC 29708-6271  
(704) 228-3499

**Bank of America**  
ACH/RT 800000000000  
66-19/530

PAY TO THE ORDER OF  
Legacy Brain & Spine  
Eight thousand one hundred fifty and 40/100  
\$ 8,150.40  
DOLLARS  
Legacy Brain & Spine, Attention: ATTN: Billing Dept.  
718 Cherokee St. NE  
MARIETTA GA 30060

MEMO  
#001726# #053000196# [REDACTED] 8995#

Check number: 1727 | Amount: \$180.02

**Tecumseh-Infinity MRF**  
1800 Health Corporation  
5600 Morris Hill Drive  
Fort Mill, SC 29708-6271  
(704) 228-3499

**Bank of America**  
ACH/RT 800000000000  
66-19/530

PAY TO THE ORDER OF  
Pain Management Specialists of Atlanta PC  
One hundred eighty and 2/100  
\$ 180.02  
DOLLARS  
Pain Management Specialists of Atlanta PC  
165 North Park Trail, Suite 100  
STOCKBRIDGE GA 30281

MEMO  
#001727# #053000196# [REDACTED] 8995#

Check number: 1728 | Amount: \$696.68

**Tecumseh-Infinity MRF**  
1800 Health Corporation  
5600 Morris Hill Drive  
Fort Mill, SC 29708-6271  
(704) 228-3499

**Bank of America**  
ACH/RT 800000000000  
66-19/530

PAY TO THE ORDER OF  
Perimeter Orthopaedics PC  
Six hundred ninety-six and 68/100  
\$ 696.68  
DOLLARS  
Perimeter Orthopaedics PC  
5673 Peachtree Dunwoody Road, Suite B25  
ATLANTA GA 30342

MEMO  
#001728# #053000196# [REDACTED] 8995#

Check number: 1729 | Amount: \$2,834.20

**Tecumseh-Infinity MRF**  
1800 Health Corporation  
5600 Morris Hill Drive  
Fort Mill, SC 29708-6271  
(704) 228-3499

**Bank of America**  
ACH/RT 800000000000  
66-19/530

PAY TO THE ORDER OF  
Polaris Spine & Neurosurgery Center  
Two thousand eight hundred thirty-four and 20/100  
\$ 2,834.20  
DOLLARS  
Polaris Spine & Neurosurgery Center  
1150 Hammond Drive, Suite 400  
ATLANTA GA 30325

MEMO  
#001729# #053000196# [REDACTED] 8995#

Check number: 1730 | Amount: \$360.06

**Tecumseh-Infinity MRF**  
1800 Health Corporation  
5600 Morris Hill Drive  
Fort Mill, SC 29708-6271  
(704) 228-3499

**Bank of America**  
ACH/RT 800000000000  
66-19/530

PAY TO THE ORDER OF  
Resurgens Orthopaedics  
Three hundred sixty and 6/100  
\$ 360.06  
DOLLARS  
Resurgens Orthopaedics  
PO Box 21068  
BELFAST ME 04916

MEMO  
#001730# #053000196# [REDACTED] 8995#

Check number: 1731 | Amount: \$5,080.00

**Tecumseh-Infinity MRF**  
1800 Health Corporation  
5600 Morris Hill Drive  
Fort Mill, SC 29708-6271  
(704) 228-3499

**Bank of America**  
ACH/RT 800000000000  
66-19/530

PAY TO THE ORDER OF  
The Center for Spine Procedures  
Five thousand eighty and 00/100  
\$ 5,080.00  
DOLLARS  
The Center for Spine Procedures  
335 Roseland Street NW  
MARIETTA GA 30060

MEMO  
#001731# #053000196# [REDACTED] 8995#

Check number: 1732 | Amount: \$335.50

**Tecumseh-Infinity MRF**  
1800 Health Corporation  
5600 Morris Hill Drive  
Fort Mill, SC 29708-6271  
(704) 228-3499

**Bank of America**  
ACH/RT 800000000000  
66-19/530

PAY TO THE ORDER OF  
Tobin Bone and Joint Surgery  
Three hundred thirty-five and 50/100  
\$ 335.50  
DOLLARS  
Tobin Bone and Joint Surgery  
12 Lafayette Place Suite A  
HILTON HEAD SC 29928

MEMO  
#001732# #053000196# [REDACTED] 8995#

Check number: 1733 | Amount: \$600.00

**Tecumseh-Infinity MRF**  
1800 Health Corporation  
5600 Morris Hill Drive  
Fort Mill, SC 29708-6271  
(704) 228-3499

**Bank of America**  
ACH/RT 800000000000  
66-19/530

PAY TO THE ORDER OF  
(AHI) American Health Imaging  
Six hundred and 00/100  
\$ 600.00  
DOLLARS  
(AHI) American Health Imaging  
2200 Century Pkwy, Suite 600  
ATLANTA GA 30067  
USA

MEMO  
#001733# #053000196# [REDACTED] 8995#

Check number: 1739 | Amount: \$2,872.00

**Tecumseh-Infinity MRF**  
1800 Health Corporation  
5600 Morris Hill Drive  
Fort Mill, SC 29708-6271  
(704) 228-3499

**Bank of America**  
ACH/RT 800000000000  
66-19/530

PAY TO THE ORDER OF  
Safeway Psychological Services  
Two thousand eight hundred seventy-two and 00/100  
\$ 2,872.00  
DOLLARS  
Safeway Psychological Services  
16220 West Mayflower Dr.  
NEW BRUNSWICK NJ 08911-8956

MEMO  
#001739# #053000196# [REDACTED] 8995#

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BANK OF AMERICA

## Preferred Rewards

For Business

P.O. Box 15284  
Wilmington, DE 19850

## Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

TECUMSEH-INFINITY MEDICAL RECEIVABLES  
FUND, LP  
5668 MORRIS HUNT DR  
FORT MILL, SC 29708-6571

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for May 1, 2021 to May 31, 2021

Account number: [REDACTED] 8995

TECUMSEH-INFINITY MEDICAL RECEIVABLES FUND, LP

### Account summary

Beginning balance on May 1, 2021	[REDACTED]
Deposits and other credits	[REDACTED]
Withdrawals and other debits	-286,133.99
Checks	-137,071.54
Service fees	[REDACTED]
<b>Ending balance on May 31, 2021</b>	<b>[REDACTED]</b>

# of deposits/credits: 14

# of withdrawals/debits: 86

# of items-previous cycle<sup>1</sup>: 61

# of days in cycle: 31

Average ledger balance: [REDACTED]

<sup>1</sup>Includes checks paid, deposited items & other debits

## Did you know your business may have a credit score?

**It's important to have access to tools that help you understand your business credit.**

That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.<sup>1</sup>

To learn more visit [bankofamerica.com/BusinessCreditScore](https://bankofamerica.com/BusinessCreditScore).

<sup>1</sup>The Dun & Bradstreet Business Credit Score Program is for educational purposes and for your non-commercial, personal use only. This benefit is available only for U.S.-based Bank of America Small Business clients with an open and active Small Business account who have properly enrolled to access the Dun & Bradstreet business credit score in Business Advantage 360 and have a Dun & Bradstreet business credit score available. Dun & Bradstreet's business credit score (also known as "The D&B" Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores. Dun & Bradstreet is a third party not affiliated with Bank of America and Bank of America makes no representation or warranty related to Dun & Bradstreet's business credit score.

SSM-01-21-2462.B | 3374987

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers:** In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | May 1, 2021 to May 31, 2021

## Deposits and other credits

Date	Description	Amount
05/03/21	[REDACTED]	
05/05/21		
05/05/21		
05/05/21		
05/05/21		
05/11/21		
05/11/21		
05/11/21		
05/11/21		
05/13/21		
05/19/21		
05/21/21		
05/24/21		
05/27/21		

Total deposits and other credits

[REDACTED]

## Withdrawals and other debits

Date	Description	Amount
05/03/21	TRANSFER TECUMSEH-INFINITY ME:Infinity Capital Man Confirmation# 1708000849	-42,650.75
05/04/21	TRANSFER TECUMSEH-INFINITY ME:Phenix City Spine & Confirmation# 1716510229	-1,958.84
05/04/21	TRANSFER TECUMSEH-INFINITY ME:Topple Diagnostics Confirmation# 1716521799	-2,394.14

continued on the next page

## BUSINESS ADVANTAGE

Thanks. We're here to listen to you.

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness).

SSM-10-20-0899.B | 3293362

**Withdrawals and other debits - continued**

Date	Description	Amount
05/04/21	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 1716542608	-65,274.30
05/05/21	EXPRESSCHEX LLC DES:SALE ID: INDN:INFINITY CAPITAL MANAG CO ID:9215986202 CCD	-3,939.84
05/06/21	EXPRESSCHEX LLC DES:SALE ID: INDN:INFINITY CAPITAL MANAG CO ID:9215986202 CCD	-16,850.63
05/07/21	TRANSFER TECUMSEH-INFINITY ME:Viking Surgical Mana Confirmation# 1342044413	-88,575.00
05/07/21	TRANSFER TECUMSEH-INFINITY ME:Ultimate Physical Th Confirmation# 1342078083	-12,600.00
05/13/21	TRANSFER TECUMSEH-INFINITY ME:Infinity Capital Man Confirmation# 0693974534	-21,482.19
05/19/21	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 1345348109	-30,408.30

**Total withdrawals and other debits****-\$286,133.99****Checks**

Date	Check #	Amount
05/03/21	1714	-160.00
05/06/21	1734*	-176.50
05/12/21	1735	-1,844.10
05/05/21	1736	-5,720.70
05/06/21	1737	-857.58
05/03/21	1738	-928.63
05/04/21	1740*	-2,750.80
05/05/21	1741	-150.10
05/04/21	1743*	-5,018.00
05/04/21	1744	-828.57
05/06/21	1745	-60.30
05/04/21	1746	-4,860.00
05/03/21	1747	-1,665.00
05/03/21	1748	-70.80
05/17/21	1749	-1,806.40
05/18/21	1752*	-3,015.08
05/25/21	1753	-827.14
05/17/21	1754	-1,061.10
05/14/21	1755	-928.00
05/19/21	1756	-93.60
05/18/21	1757	-903.70
05/24/21	1758	-1,563.60
05/20/21	1759	-1,360.00
05/17/21	1760	-2,275.50

Date	Check #	Amount
05/18/21	1762*	-46.40
05/19/21	1763	-663.20
05/21/21	1764	-1,028.00
05/17/21	1765	-1,969.59
05/12/21	1766	-448.40
05/17/21	1768*	-2,400.00
05/17/21	1769	-261.44
05/24/21	1771*	-1,270.00
05/11/21	1772	-158.80
05/14/21	1773	-176.50
05/24/21	1774	-240.00
05/19/21	1775	-166.40
05/18/21	1776	-1,552.00
05/11/21	1778*	-87.75
05/19/21	1779	-911.70
05/17/21	1780	-1,280.00
05/14/21	1781	-780.00
05/12/21	1782	-776.82
05/12/21	1783	-154.00
05/18/21	1784	-3,724.00
05/13/21	1785	-382.73
05/17/21	1786	-10,800.00
05/19/21	1787	-3,414.50
05/17/21	1788	-934.83

continued on the next page



## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | May 1, 2021 to May 31, 2021

## Checks - continued

Date	Check #	Amount
05/19/21	1789	-1,320.00
05/24/21	1790	-591.72
05/13/21	1791	-1,087.50
05/18/21	1792	-730.00
05/12/21	1793	-1,244.40
05/13/21	1795*	-4,048.00
05/13/21	1796	-1,969.59
05/18/21	1797	-460.00

Date	Check #	Amount
05/17/21	1798	-300.00
05/25/21	1800*	-680.76
05/18/21	1801	-870.80
05/19/21	1804*	-6,164.00
05/26/21	1805	-43,641.71
05/26/21	1806	-1,115.20
05/24/21	1808*	-141.60
05/25/21	1810*	-154.00
<b>Total checks</b>		<b>-\$137,071.54</b>
<b>Total # of checks</b>		<b>64</b>

\* There is a gap in sequential check numbers

## Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$0.00
Total NSF: Returned Item fees	\$0.00	[REDACTED]

**We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:**

- Set up Overdraft Protection in Online Banking to avoid declined transactions and save on overdraft fees
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 04/30/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
05/03/21	[REDACTED]	[REDACTED]
05/04/21	[REDACTED]	[REDACTED]
05/05/21	[REDACTED]	[REDACTED]
05/05/21	[REDACTED]	[REDACTED]
05/05/21	[REDACTED]	[REDACTED]

continued on the next page

## Service fees - continued

Date	Transaction description	Amount
05/07/21	[REDACTED]	
05/10/21		
05/10/21		
05/13/21		
05/14/21		
05/20/21		
05/24/21		

## Total service fees

[REDACTED]

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	[REDACTED]	05/11	[REDACTED]	05/20	[REDACTED]
05/03		05/12		05/21	
05/04		05/13		05/24	
05/05		05/14		05/25	
05/06		05/17		05/26	
05/07		05/18		05/27	
05/10		05/19			





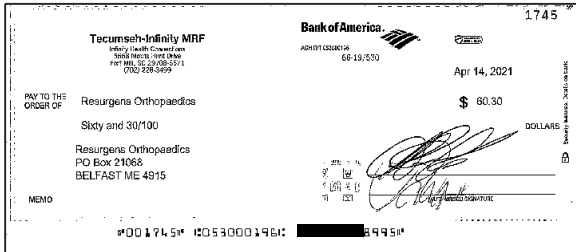


TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | May 1, 2021 to May 31, 2021

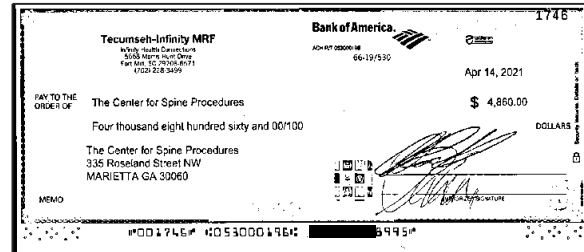
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Account number: [REDACTED] 8995

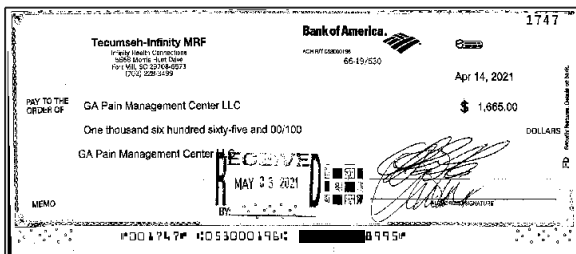
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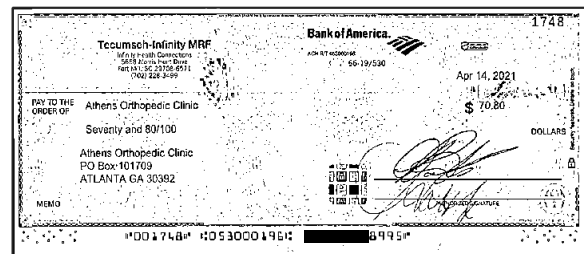
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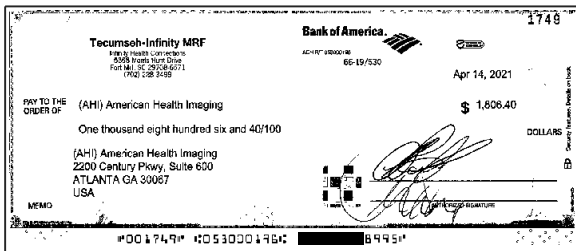
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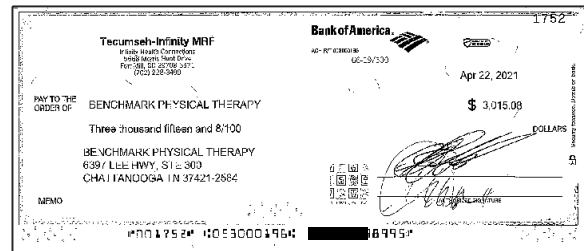
Check number: 1748 | Amount: \$70.80



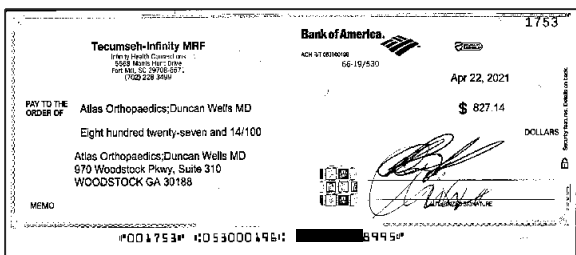
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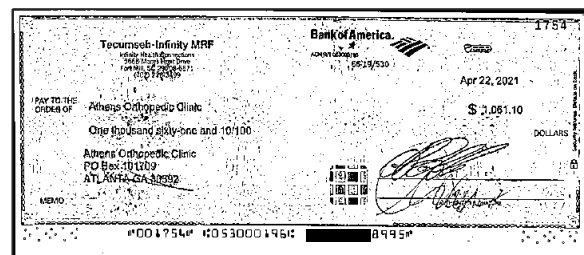
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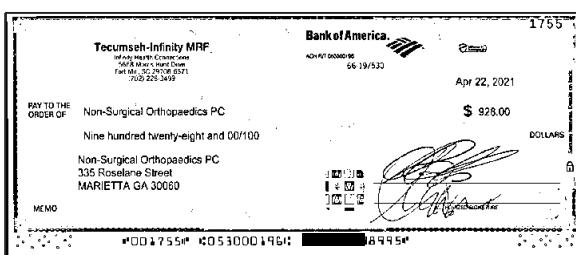
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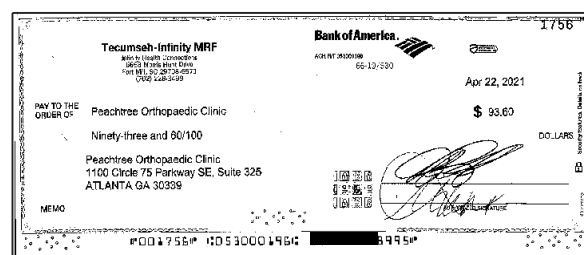
Check number: 1754 | Amount: \$1,061.10



Check number: 1755 | Amount: \$928.00



Check number: 1756 | Amount: \$93.60



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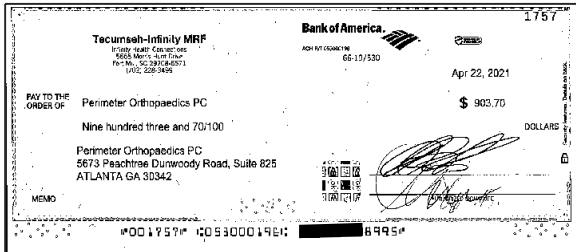


TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | May 1, 2021 to May 31, 2021

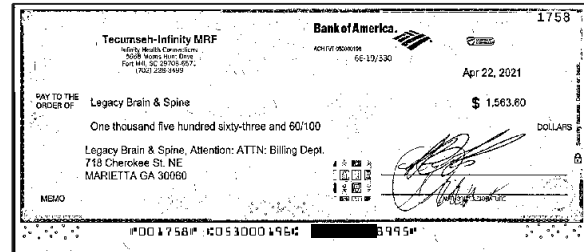
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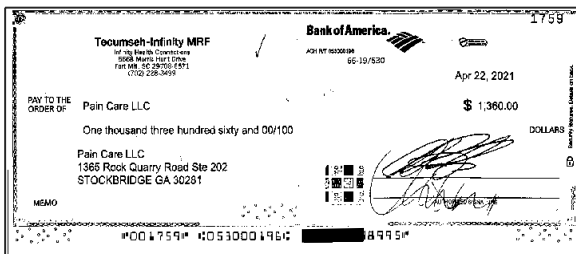
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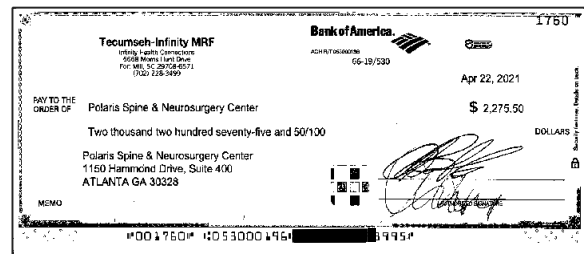
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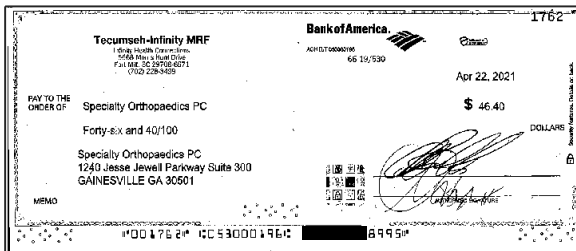
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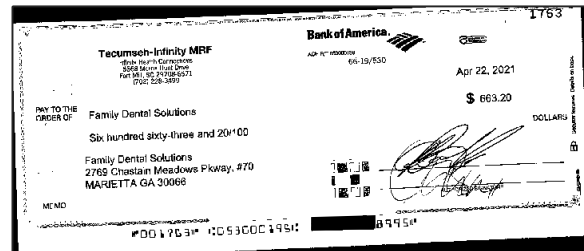
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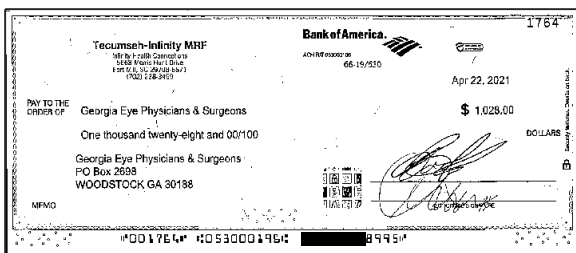
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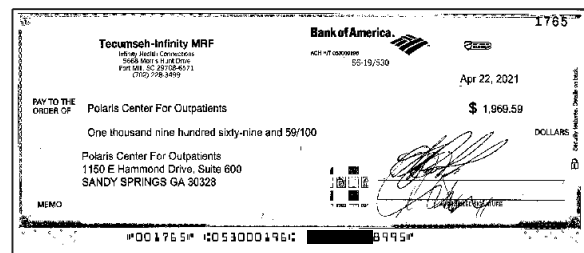
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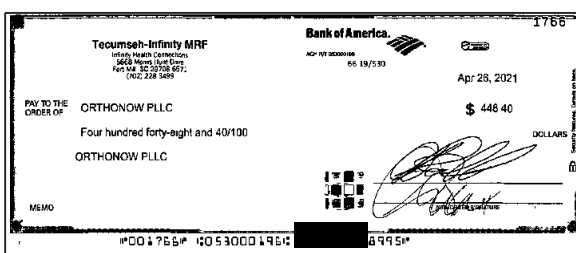
Check number: 1764 | Amount: \$1,028.00



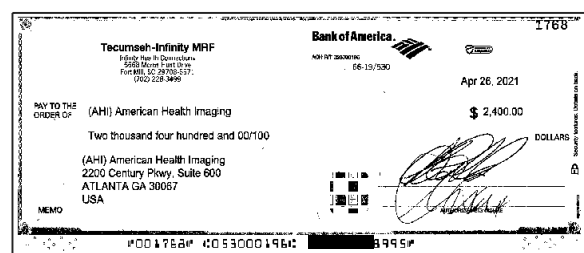
Check number: 1765 | Amount: \$1,969.59



Check number: 1766 | Amount: \$448.40



Check number: 1768 | Amount: \$2,400.00



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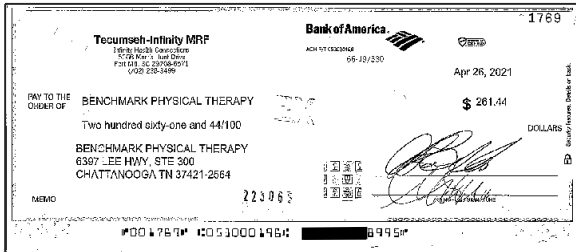


TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | May 1, 2021 to May 31, 2021

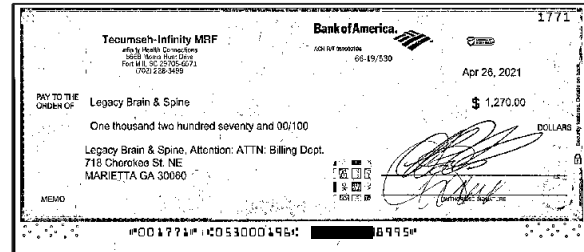
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Account number: [REDACTED] 8995

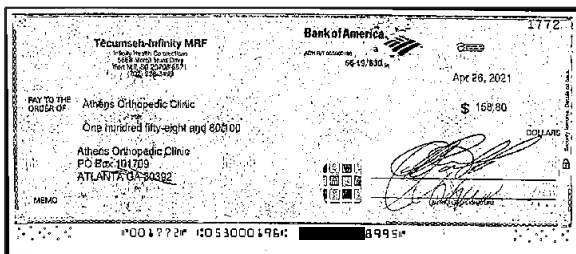
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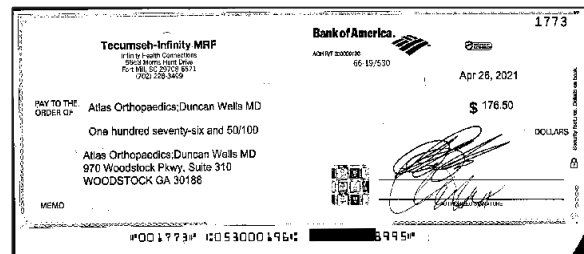
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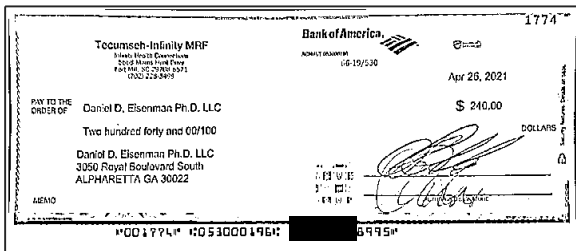
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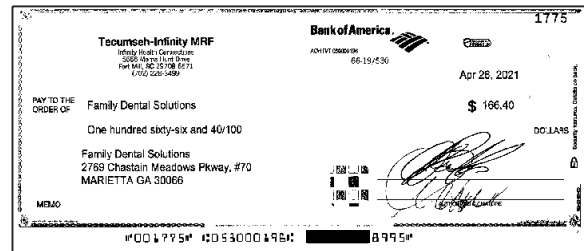
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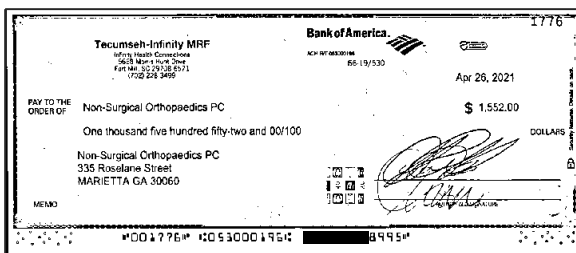
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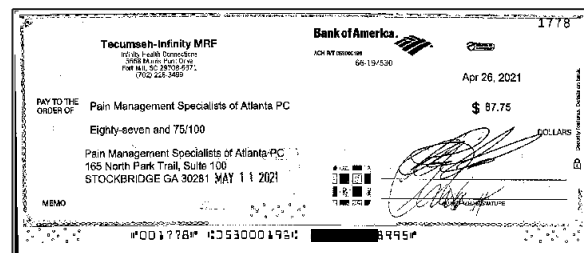
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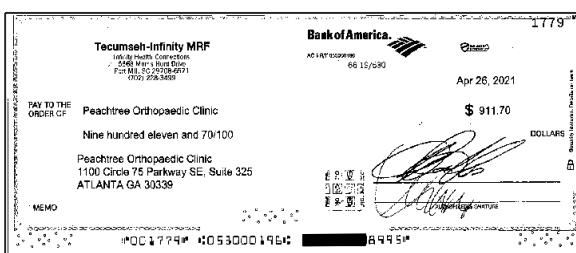
Check number: 1776 | Amount: \$1,552.00



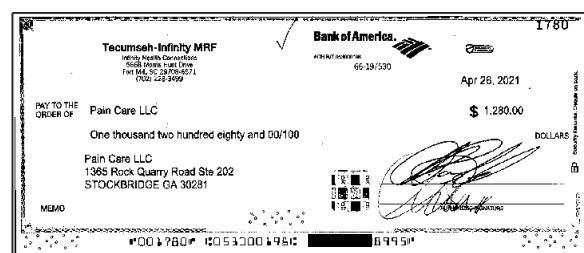
Check number: 1778 | Amount: \$87.75



Check number: 1779 | Amount: \$911.70



Check number: 1780 | Amount: \$1,280.00



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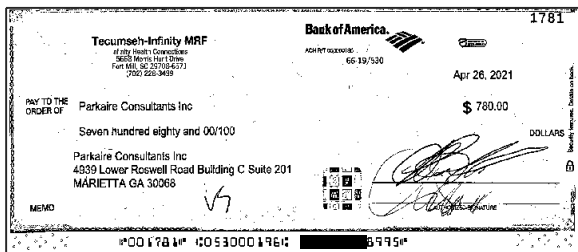


TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | May 1, 2021 to May 31, 2021

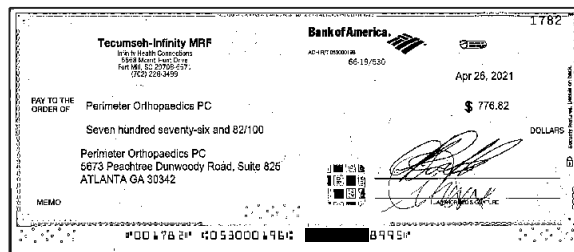
## Check images - continued

Account number: [REDACTED] 8995

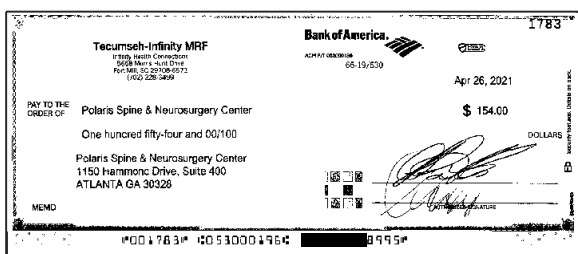
Check number: 1781 | Amount: \$780.00



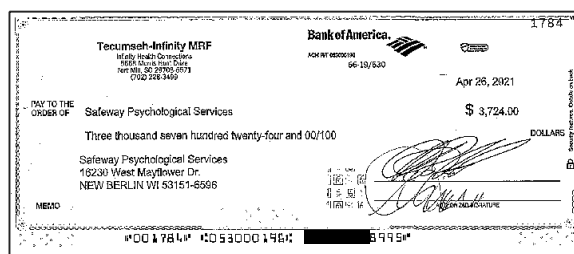
Check number: 1782 | Amount: \$776.82



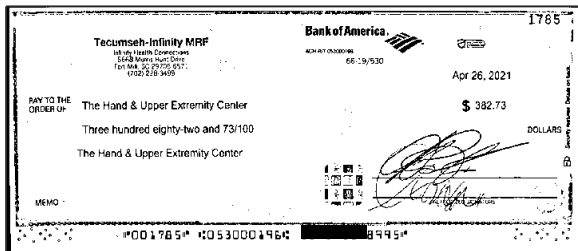
Check number: 1783 | Amount: \$154.00



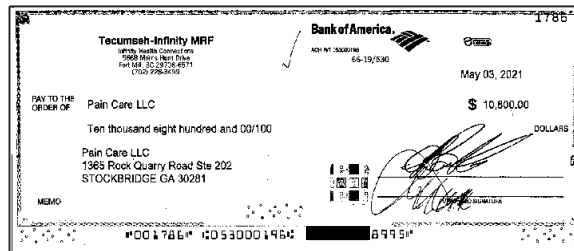
Check number: 1784 | Amount: \$3,724.00



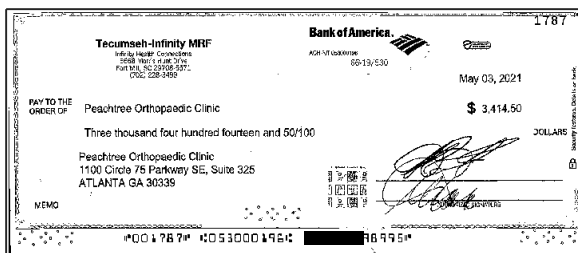
Check number: 1785 | Amount: \$382.73



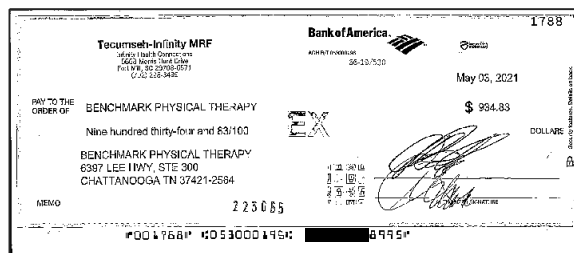
Check number: 1786 | Amount: \$10,800.00



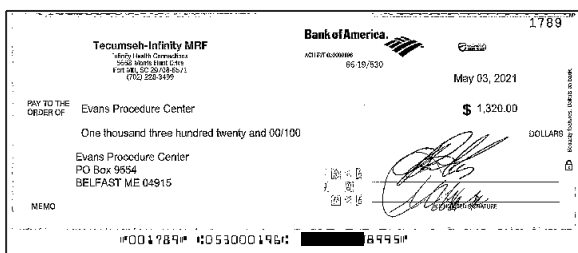
Check number: 1787 | Amount: \$3,414.50



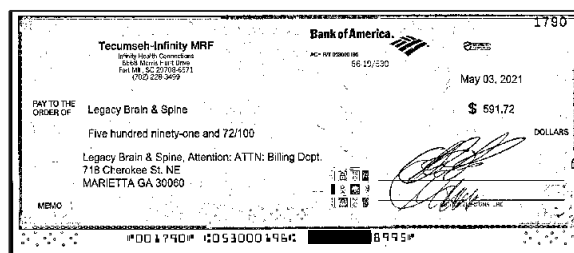
Check number: 1788 | Amount: \$934.83



Check number: 1789 | Amount: \$1,320.00



Check number: 1790 | Amount: \$591.72



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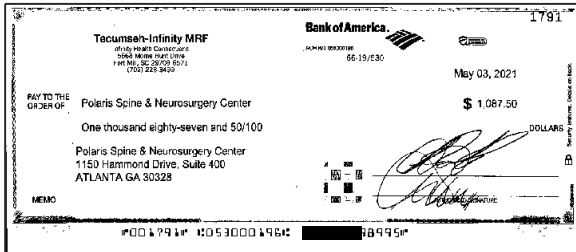


TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | May 1, 2021 to May 31, 2021

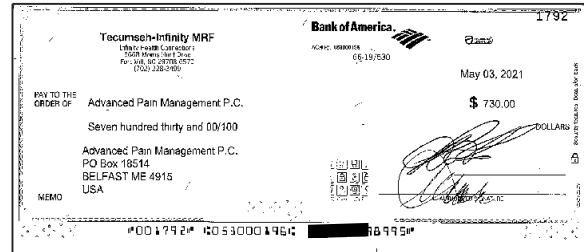
## Check images - continued

Account number: [REDACTED] 8995

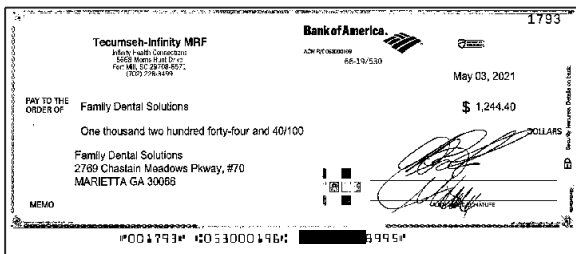
Check number: 1791 | Amount: \$1,087.50



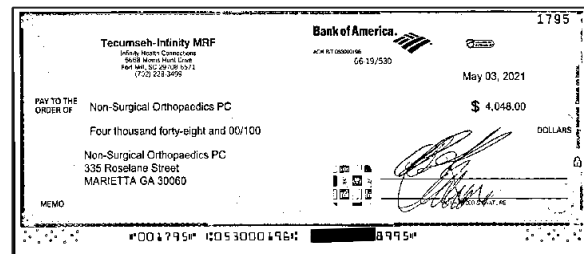
Check number: 1792 | Amount: \$730.00



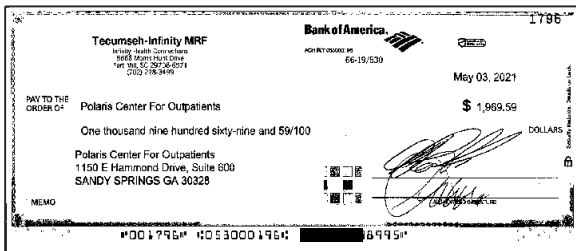
Check number: 1793 | Amount: \$1,244.40



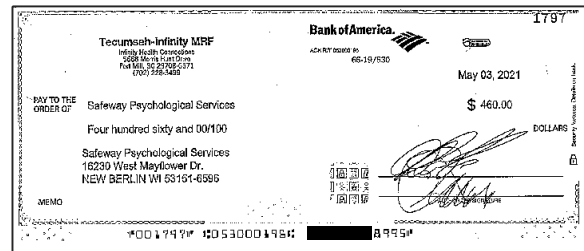
Check number: 1795 | Amount: \$4,048.00



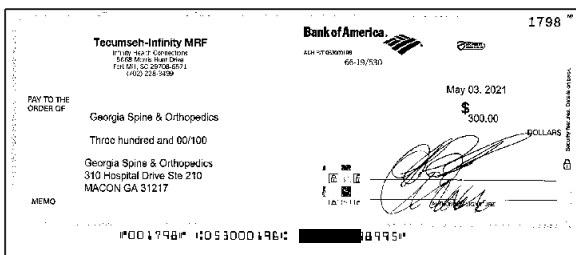
Check number: 1796 | Amount: \$1,969.59



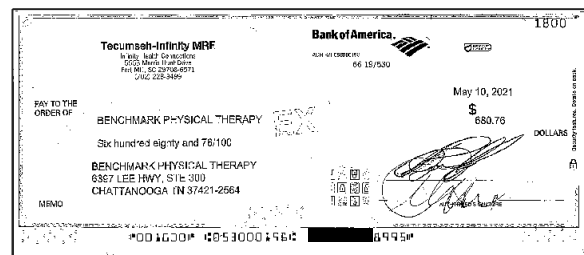
Check number: 1797 | Amount: \$460.00



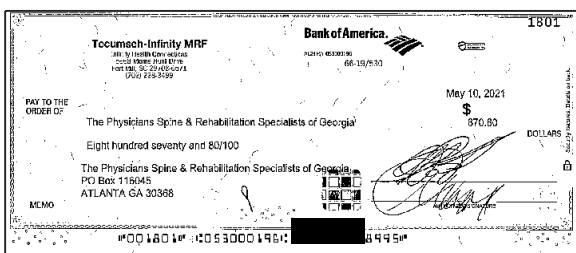
Check number: 1798 | Amount: \$300.00



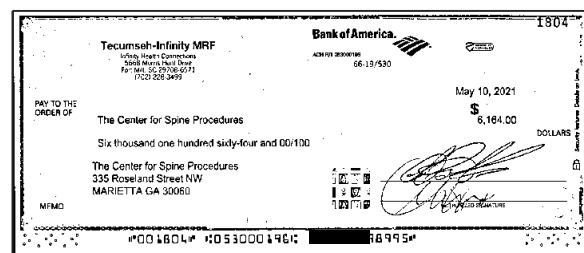
Check number: 1800 | Amount: \$680.76



Check number: 1801 | Amount: \$870.80



Check number: 1804 | Amount: \$6,164.00



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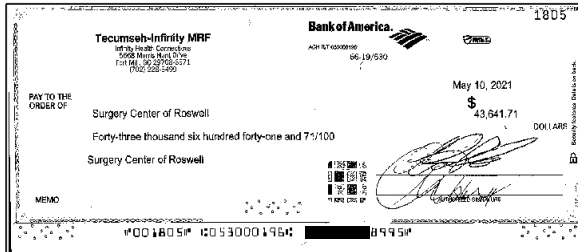


TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | May 1, 2021 to May 31, 2021

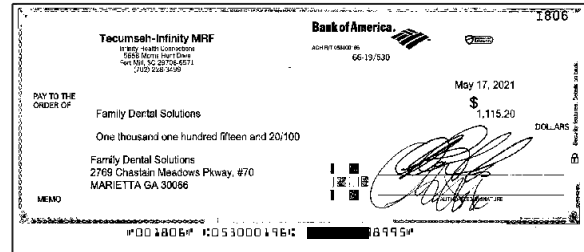
## Check images - continued

Account number: [REDACTED] 8995

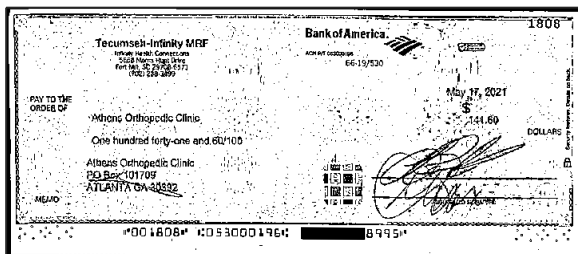
Check number: 1805 | Amount: \$43,641.71



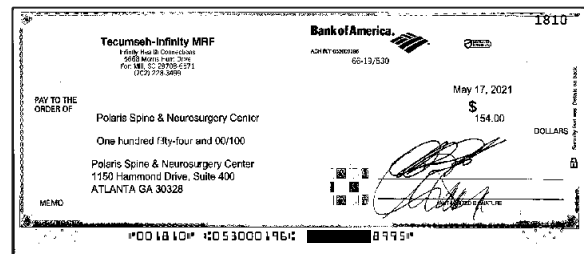
Check number: 1806 | Amount: \$1,115.20



Check number: 1808 | Amount: \$141.60



Check number: 1810 | Amount: \$154.00



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P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA

## Preferred Rewards

For Business

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

TECUMSEH-INFINITY MEDICAL RECEIVABLES  
FUND, LP  
5668 MORRIS HUNT DR  
FORT MILL, SC 29708-6571

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for June 1, 2021 to June 30, 2021

Account number: [REDACTED] 8995

TECUMSEH-INFINITY MEDICAL RECEIVABLES FUND, LP

### Account summary

Beginning balance on June 1, 2021	[REDACTED]
Deposits and other credits	[REDACTED]
Withdrawals and other debits	-496,409.35
Checks	-142,095.00
Service fees	[REDACTED]
<b>Ending balance on June 30, 2021</b>	<b>[REDACTED]</b>

# of deposits/credits: 41

# of withdrawals/debits: 99

# of items-previous cycle<sup>1</sup>: 37

# of days in cycle: 30

Average ledger balance: [REDACTED]

<sup>1</sup>Includes checks paid, deposited items & other debits

#### BUSINESS ADVANTAGE

Go  
paperless  
today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily — online or from our mobile app — 24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360, our small business online banking, and click on **Profiles & Settings** (in the upper right, next to Sign Out).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-02-21-1021.B | 3454369

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers:** In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | June 1, 2021 to June 30, 2021

## Deposits and other credits

Date	Description	Amount
06/01/21		
06/02/21		
06/02/21		
06/02/21		
06/02/21		
06/08/21		
06/08/21		
06/08/21		
06/08/21		
06/08/21		
06/10/21		
06/10/21		
06/10/21		
06/10/21		
06/10/21		
06/10/21		
06/11/21		
06/14/21		
06/14/21		
06/14/21		
06/14/21		
06/14/21		

continued on the next page

## BUSINESS ADVANTAGE

## Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking<sup>1</sup> to access Cash Flow Monitor and Connected Apps.

To learn more, visit [bankofamerica.com/CashFlowMonitor](https://bankofamerica.com/CashFlowMonitor).

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-06-20-0720.B | 3137334

## Deposits and other credits - continued

Date	Description	Amount
06/14/21		
06/15/21		
06/15/21		
06/15/21		
06/23/21		
06/23/21		
06/23/21		
06/23/21		
06/23/21		
06/23/21		
06/23/21		
06/23/21		
06/28/21		
06/30/21		
06/30/21		
06/30/21		
06/30/21		
06/30/21		
06/30/21		
06/30/21		
06/30/21		

Total deposits and other credits

[REDACTED]

## Withdrawals and other debits

Date	Description	Amount
06/01/21	TRANSFER TECUMSEH-INFINITY ME:Stat Diagnostics Confirmation# 1357234791	-85,800.00
06/01/21	TRANSFER TECUMSEH-INFINITY ME:Infinity Capital Man Confirmation# 1357326137	-14,757.47
06/01/21	TRANSFER TECUMSEH-INFINITY ME:Infinity Capital Man Confirmation# 0657346357	-38,494.59
06/02/21	TRANSFER TECUMSEH-INFINITY ME:Viking Surgical Mana Confirmation# 0665395551	-73,500.00
06/03/21	EXPRESSCHEX LLC DES:SALE ID: INDN:INFINITY CAPITAL MANAG CO ID:9215986202 CCD	-4,776.19
06/09/21	TRANSFER TECUMSEH-INFINITY ME:Viking Surgical Mana Confirmation# 0627933690	-59,850.00
06/16/21	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 0686490023	-30,642.38
06/16/21	TRANSFER TECUMSEH-INFINITY ME:Phenix City Spine & Confirmation# 0686515315	-1,921.77
06/16/21	TRANSFER TECUMSEH-INFINITY ME:Topple Diagnostics Confirmation# 1386528124	-2,348.84
06/16/21	TRANSFER TECUMSEH-INFINITY ME:Safeway Psychologica Confirmation# 0686691429	-2,612.00
06/16/21	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 1387461461	-8,221.21

continued on the next page



## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | June 1, 2021 to June 30, 2021

## Withdrawals and other debits - continued

Date	Description	Amount
06/16/21	TRANSFER TECUMSEH-INFINITY ME:Infinity Capital Man Confirmation# 0687495745	-32,622.04
06/16/21	DEBIT ADJUSTMENT LETTER SENT	-100.00
06/22/21	TRANSFER TECUMSEH-INFINITY ME:Viking Surgical Mana Confirmation# 0639170458	-23,550.00
06/24/21	TRANSFER TECUMSEH-INFINITY ME:Safeway Psychologica Confirmation# 1356826291	-3,686.00
06/29/21	WIRE TYPE:WIRE OUT DATE:210629 TIME:1451 ET TRN:2021062900432312 SERVICE REF:013735 BNF:SOUTH ATLANTA MUA CENTER ID:0218797865 BNF BK: REGIONS BANK ID:062005690 PMT DET:345343882 A CLEM ONS, L WEAVER, M LUTTRELL	-48,174.86
06/29/21	TRANSFER TECUMSEH-INFINITY ME:Stat Diagnostics Confirmation# 0100307033	-64,200.00
06/30/21	TRANSFER TECUMSEH-INFINITY ME:Safeway Psychologica Confirmation# 1308526906	-1,152.00
<b>Total withdrawals and other debits</b>		<b>-\$496,409.35</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
06/22/21	1704	-150.45	06/11/21	1825	-188.00
06/22/21	1720*	-160.50	06/18/21	1826	-415.83
06/18/21	1742*	-752.50	06/17/21	1827	-385.20
06/04/21	1767*	-123.06	06/16/21	1828	-320.00
06/02/21	1777*	-1,500.00	06/09/21	1829	-4,052.00
06/02/21	1803*	-550.00	06/16/21	1830	-17,360.00
06/07/21	1807*	-262.50	06/18/21	1831	-259.20
06/01/21	1809*	-2,007.96	06/21/21	1832	-3,120.00
06/01/21	1811*	-497.85	06/15/21	1833	-3,262.00
06/09/21	1812	-3,910.00	06/15/21	1834	-2,540.00
06/09/21	1814*	-616.38	06/14/21	1835	-207.00
06/09/21	1815	-2,945.29	06/22/21	1836	-1,682.09
06/09/21	1816	-2,652.25	06/15/21	1837	-1,665.00
06/11/21	1817	-6,438.00	06/15/21	1838	-1,202.55
06/14/21	1818	-331.40	06/21/21	1839	-5,802.00
06/14/21	1819	-1,980.64	06/15/21	1840	-92.80
06/15/21	1820	-913.20	06/16/21	1841	-437.60
06/11/21	1821	-3,080.80	06/23/21	1842	-144.00
06/18/21	1822	-1,177.65	06/15/21	1843	-550.40
06/23/21	1824*	-1,582.40	06/16/21	1844	-492.00

continued on the next page

## Checks - continued

Date	Check #	Amount
06/22/21	1845	-1,000.00
06/15/21	1846	-552.08
06/16/21	1847	-484.15
06/17/21	1848	-217.72
06/17/21	1849	-2,873.96
06/15/21	1850	-1,672.00
06/17/21	1851	-2,431.80
06/16/21	1852	-1,248.40
06/15/21	1853	-706.50
06/17/21	1854	-2,240.71
06/21/21	1855	-3,840.00
06/16/21	1856	-14,375.12

Date	Check #	Amount
06/16/21	1857	-3,044.00
06/29/21	1859*	-12,110.80
06/16/21	1860	-3,290.00
06/16/21	1861	-104.80
06/22/21	1862	-292.95
06/22/21	1863	-8,404.95
06/24/21	1864	-4,911.75
06/16/21	1865	-99.60
06/28/21	1866	-1,641.10
06/24/21	1867	-679.31
06/30/21	1873*	-62.80

<b>Total checks</b>	<b>-\$142,095.00</b>
<b>Total # of checks</b>	<b>63</b>

\* There is a gap in sequential check numbers

## Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$0.00
Total NSF: Returned Item fees	\$0.00	[REDACTED]

**We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:**

- Set up Overdraft Protection in Online Banking to avoid declined transactions and save on overdraft fees
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 05/28/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
06/01/21	[REDACTED]	
06/02/21	[REDACTED]	
06/02/21	[REDACTED]	
06/02/21	[REDACTED]	

continued on the next page



## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | June 1, 2021 to June 30, 2021

## Service fees - continued

Date	Transaction description	Amount
06/03/21	[REDACTED]	
06/07/21		
06/10/21		
06/10/21		
06/17/21		
06/17/21		
06/17/21		
06/17/21		
06/17/21		
06/17/21		
06/17/21		
06/23/21		
06/25/21		
06/29/21		
06/30/21		

## Total service fees

[REDACTED]

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	[REDACTED]	06/11	[REDACTED]	06/22	[REDACTED]
06/02		06/14		06/23	
06/03		06/15		06/24	
06/04		06/16		06/25	
06/07		06/17		06/28	
06/08		06/18	[REDACTED]	06/29	
06/09		06/21		06/30	
06/10					



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P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA

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For Business

### Customer service information

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Tampa, FL 33622-5118

TECUMSEH-INFINITY MEDICAL RECEIVABLES  
FUND, LP  
5668 MORRIS HUNT DR  
FORT MILL, SC 29708-6571

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for July 1, 2021 to July 31, 2021

Account number: [REDACTED] 8995

TECUMSEH-INFINITY MEDICAL RECEIVABLES FUND, LP

### Account summary

Beginning balance on July 1, 2021	[REDACTED]
Deposits and other credits	[REDACTED]
Withdrawals and other debits	-291,061.82
Checks	-51,549.30
Service fees	[REDACTED]
<b>Ending balance on July 31, 2021</b>	<b>[REDACTED]</b>

# of deposits/credits: 27

# of withdrawals/debits: 64

# of items-previous cycle<sup>1</sup>: 63

# of days in cycle: 31

Average ledger balance: [REDACTED]

<sup>1</sup>Includes checks paid, deposited items & other debits

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers:** In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | July 1, 2021 to July 31, 2021

## Deposits and other credits

Date	Description	Amount
07/01/21	[REDACTED]	
07/01/21		
07/07/21		
07/07/21		
07/07/21		
07/07/21		
07/07/21		
07/09/21		
07/14/21		
07/14/21		
07/14/21		
07/14/21		
07/15/21		
07/19/21		
07/19/21		
07/19/21		
07/21/21		
07/21/21		
07/21/21		
07/21/21		
07/21/21		
07/22/21		

continued on the next page

BANK OF AMERICA BUSINESS ADVANTAGE

## Stay on top of your accounts

Start receiving online alerts today to know when transactions have posted and when payments are due.  
 Sign in or enroll at [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) and click on **Alerts** in the Activity Center.

You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply.  
 Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

SSM-10-20-0848.B | 3293316

## Deposits and other credits - continued

Date	Description	Amount
07/23/21	[REDACTED]	
07/23/21	[REDACTED]	
07/23/21	[REDACTED]	
07/26/21	[REDACTED]	
07/28/21	[REDACTED]	
<b>Total deposits and other credits</b>		[REDACTED]

## Withdrawals and other debits

Date	Description	Amount
07/01/21	TRANSFER TECUMSEH-INFINITY ME:Infinity Capital Man Confirmation# 1317470710	-21,053.51
07/06/21	EXPRESSCHEX LLC DES:SALE ID: INDN:INFINITY CAPITAL MANAG CO ID:9215986202 CCD	-4,298.22
07/12/21	TRANSFER TECUMSEH-INFINITY ME:Viking Surgical Mana Confirmation# 1812690797	-56,700.00
07/20/21	TRANSFER TECUMSEH-INFINITY ME:Safeway Psychologica Confirmation# 1379815692	-3,602.00
07/26/21	TRANSFER TECUMSEH-INFINITY ME:Viking Surgical Mana Confirmation# 1334109313	-39,525.00
07/28/21	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 0347057827	-56,242.85
07/29/21	TRANSFER TECUMSEH-INFINITY ME:Infinity Capital Man Confirmation# 0359079440	-41,268.80
07/29/21	TRANSFER TECUMSEH-INFINITY ME:Infinity Capital Man Confirmation# 0359105723	-68,087.04
07/30/21	DEBIT ADJUSTMENT LETTER SENT	-284.40
<b>Total withdrawals and other debits</b>		<b>-\$291,061.82</b>

## Checks

Date	Check #	Amount
07/16/21	1751	-2,800.00
07/16/21	1794*	-752.50
07/09/21	1802*	-396.45
07/19/21	1813*	-390.00
07/02/21	1858*	-123.06
07/02/21	1868*	-3,852.00
07/02/21	1869	-1,608.50
07/08/21	1870	-1,714.82
07/02/21	1871	-948.00
07/09/21	1872	-1,040.00
07/01/21	1874*	-104.80

Date	Check #	Amount
07/09/21	1875	-1,802.50
07/02/21	1876	-220.00
07/02/21	1877	-901.79
07/07/21	1878	-70.00
07/07/21	1879	-188.00
07/02/21	1880	-353.02
07/01/21	1881	-3,294.40
07/01/21	1882	-87.75
07/02/21	1883	-217.72
07/06/21	1884	-2,757.43
07/13/21	1885	-1,248.40

continued on the next page



## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | July 1, 2021 to July 31, 2021

## Checks - continued

Date	Check #	Amount
07/13/21	1886	-2,040.00
07/20/21	1887	-738.49
07/13/21	1888	-170.00
07/15/21	1889	-128.80
07/19/21	1890	-564.00
07/20/21	1891	-213.16
07/20/21	1892	-350.10
07/13/21	1893	-170.00
07/26/21	1894	-144.00
07/21/21	1895	-1,683.84
07/20/21	1896	-335.60

Date	Check #	Amount
07/19/21	1897	-1,510.40
07/19/21	1898	-3,166.40
07/20/21	1899	-1,718.40
07/28/21	1900	-1,726.02
07/26/21	1901	-660.00
07/22/21	1902	-237.60
07/22/21	1903	-1,120.00
07/23/21	1904	-6,040.00
07/22/21	1905	-3,148.35
07/30/21	1906	-460.00
07/23/21	1907	-353.00
<b>Total checks</b>		<b>-\$51,549.30</b>
<b>Total # of checks</b>		<b>44</b>

\* There is a gap in sequential check numbers

## Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$0.00
Total NSF: Returned Item fees	\$0.00	[REDACTED]

**We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:**

- Set up Overdraft Protection in Online Banking to avoid declined transactions and save on overdraft fees
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 06/30/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
07/01/21	[REDACTED]	
07/01/21	[REDACTED]	

continued on the next page

## Service fees - continued

Date	Transaction description	Amount
07/02/21	[REDACTED]	
07/08/21		
07/13/21		
07/19/21		
07/21/21		
07/27/21		
07/29/21		
07/30/21		
07/30/21		
07/30/21		

## Total service fees

[REDACTED]

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	[REDACTED]	07/13	[REDACTED]	07/22	[REDACTED]
07/02		07/14		07/23	
07/06		07/15		07/26	
07/07		07/16		07/27	
07/08		07/19		07/28	
07/09		07/20		07/29	
07/12		07/21		07/30	



P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA

## Preferred Rewards

For Business

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

TECUMSEH-INFINITY MEDICAL RECEIVABLES  
FUND, LP  
5668 MORRIS HUNT DR  
FORT MILL, SC 29708-6571

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for August 1, 2021 to August 31, 2021

Account number: [REDACTED] 8995

TECUMSEH-INFINITY MEDICAL RECEIVABLES FUND, LP

### Account summary

Beginning balance on August 1, 2021	[REDACTED]	# of deposits/credits: 22
Deposits and other credits	[REDACTED]	# of withdrawals/debits: 49
Withdrawals and other debits	-261,462.83	# of items-previous cycle <sup>1</sup> : 44
Checks	-30,658.38	# of days in cycle: 31
Service fees	[REDACTED]	Average ledger balance: [REDACTED]
<b>Ending balance on August 31, 2021</b>	<b>[REDACTED]</b>	<sup>1</sup> Includes checks paid, deposited items & other debits

#### BUSINESS ADVANTAGE

Thanks. We're here to listen to you.

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness).

SSM-10-20-0899.B | 3293362



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

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**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers:** In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | August 1, 2021 to August 31, 2021

## Deposits and other credits

Date	Description	Amount
08/02/21		
08/02/21		
08/02/21		
08/02/21		
08/02/21		
08/11/21		
08/12/21		
08/16/21		
08/17/21		
08/18/21		
08/18/21		
08/18/21		
08/26/21		
08/26/21		
08/26/21		
08/26/21		
08/26/21		
08/27/21		
08/27/21		
08/27/21		
08/27/21		
08/27/21		
08/30/21		

Total deposits and other credits

## BUSINESS ADVANTAGE

Go  
paperless  
today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily — online or from our mobile app — 24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360, our small business online banking, and click on **Profiles & Settings** (in the upper right, next to Sign Out).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-02-21-1021.B | 3454369

**Withdrawals and other debits**

Date	Description	Amount
08/04/21	EXPRESSCHEX LLC DES:SALE ID: INDN:INFINITY CAPITAL MANAG CO ID:9215986202 CCD	-4,244.97
08/06/21	TRANSFER TECUMSEH-INFINITY ME:Safeway Psychologica Confirmation# 1528695357	-692.00
08/10/21	EXPRESSCHEX LLC DES:SALE ID: INDN:INFINITY CAPITAL MANAG CO ID:9215986202 CCD	-734.02
08/11/21	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 0471298719	-33,140.01
08/12/21	TRANSFER TECUMSEH-INFINITY ME:Viking Surgical Mana Confirmation# 0478897407	-53,100.00
08/12/21	TRANSFER TECUMSEH-INFINITY ME:Safeway Psychologica Confirmation# 1679518077	-280.00
08/17/21	TRANSFER TECUMSEH-INFINITY ME:Infinity Capital Man Confirmation# 0121755942	-34,398.15
08/17/21	EXPRESSCHEX LLC DES:SALE ID: INDN:INFINITY CAPITAL MANAG CO ID:9215986202 CCD	-637.42
08/24/21	TRANSFER TECUMSEH-INFINITY ME:Stat Diagnostics Confirmation# 0183836244	-86,400.00
08/24/21	EXPRESSCHEX LLC DES:SALE ID: INDN:INFINITY CAPITAL MANAG CO ID:9215986202 CCD	-1,104.83
08/27/21	RETURN ITEM CHARGEBACK	-32,380.00
08/27/21	WIRE TYPE:WIRE OUT DATE:210827 TIME:0507 ET TRN:2021082600490827 SERVICE REF:004204 BNF:SOUTH ATLANTA MUA CENTER ID:0218797865 BNF BK: REGIONS BANK ID:062005690 PMT DET:352829044 R PRIC E, M KLEINZWEIG	-13,479.23
08/31/21	EXPRESSCHEX LLC DES:SALE ID: INDN:INFINITY CAPITAL MANAG CO ID:9215986202 CCD	-872.20
<b>Total withdrawals and other debits</b>		<b>-\$261,462.83</b>

**Checks**

Date	Check #	Amount	Date	Check #	Amount
08/09/21	1908	-1,433.60	08/20/21	1921	-2,948.00
08/10/21	1909	-197.60	08/20/21	1922	-672.30
08/09/21	1910	-883.60	08/16/21	1923	-144.00
08/11/21	1911	-2,093.35	08/25/21	1925*	-376.20
08/11/21	1912	-2,655.00	08/24/21	1926	-123.38
08/11/21	1913	-913.05	08/25/21	1927	-2,745.60
08/16/21	1914	-288.00	08/27/21	1928	-3,657.60
08/10/21	1915	-140.00	08/23/21	1930*	-355.20
08/17/21	1916	-240.00	08/17/21	1931	-6,085.60
08/18/21	1917	-322.65	08/25/21	1933*	-1,392.80
08/11/21	1918	-244.45	08/25/21	1934	-220.00
08/10/21	1919	-903.60	08/25/21	1935	-522.88
08/17/21	1920	-441.52	08/23/21	1936	-658.40
			<b>Total checks</b>		<b>-\$30,658.38</b>
			<b>Total # of checks</b>		<b>26</b>

\* There is a gap in sequential check numbers



## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | August 1, 2021 to August 31, 2021

### Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$0.00
Total NSF: Returned Item fees	\$0.00	[REDACTED]

**We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:**

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 07/30/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
08/06/21	[REDACTED]	
08/09/21		
08/12/21		
08/13/21		
08/13/21		
08/16/21		
08/18/21		
08/25/21		
08/27/21		
08/27/21		

### Total service fees

[REDACTED]

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	[REDACTED]	08/04	[REDACTED]	08/09	[REDACTED]
08/02	[REDACTED]	08/06	[REDACTED]	08/10	[REDACTED]

continued on the next page

**Daily ledger balances - continued**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/11	[REDACTED]	08/18	[REDACTED]	08/26	[REDACTED]
08/12		08/20		08/27	
08/13		08/23		08/30	
08/16		08/24		08/31	
08/17		08/25			

## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

**In October, the requirements to receive the Preferred Rewards for Business Merchant Services and Payroll Services benefits will change.**

Beginning October 15, 2021, the Preferred Rewards for Business benefit earned on qualifying payroll and/or Merchant Services activity will only be applied if the deposit account that receives your payroll credit and/or Merchant Services benefit is open when the benefit is paid. If the deposit account is closed, you will not receive the benefit.

As a Preferred Rewards for Business member you will continue to enjoy many benefits, such as no fees on select banking services, bonus rewards on eligible business credit cards, and much more. Visit [bankofamerica.com/RewardsforBusiness](https://bankofamerica.com/RewardsforBusiness) to learn more.

We are here to help

If you have questions, please call the number on your statement or feel free to schedule an appointment at [bankofamerica.com/bizappointment](https://bankofamerica.com/bizappointment).

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P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA

## Preferred Rewards

For Business

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

TECUMSEH-INFINITY MEDICAL RECEIVABLES  
FUND, LP  
5668 MORRIS HUNT DR  
FORT MILL, SC 29708-6571

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for September 1, 2021 to September 30, 2021

Account number: [REDACTED] 8995

TECUMSEH-INFINITY MEDICAL RECEIVABLES FUND, LP

### Account summary

Beginning balance on September 1, 2021	[REDACTED]
Deposits and other credits	[REDACTED]
Withdrawals and other debits	-234,695.15
Checks	-45,044.46
Service fees	[REDACTED]
<b>Ending balance on September 30, 2021</b>	<b>[REDACTED]</b>

# of deposits/credits: 13

# of withdrawals/debits: 23

# of items-previous cycle<sup>1</sup>: 26

# of days in cycle: 30

Average ledger balance: [REDACTED]

<sup>1</sup>Includes checks paid, deposited items & other debits

#### BUSINESS ADVANTAGE

Put the power of our people, technology and data to work for you

In October, National Women's Small Business Month recognizes the contributions of more than 12 million women entrepreneurs.

Learn more at [bankofamerica.com/SBwomen](https://bankofamerica.com/SBwomen).

SSM-05-21-0283.B | 3560722



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

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- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
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## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | September 1, 2021 to September 30, 2021

## Deposits and other credits

Date	Description	Amount
09/01/21	[REDACTED]	
09/02/21		
09/03/21		
09/03/21		
09/03/21		
09/03/21		
09/07/21		
09/09/21		
09/09/21		
09/14/21		
09/14/21		
09/14/21		
09/30/21		

Total deposits and other credits [REDACTED]

## Withdrawals and other debits

Date	Description	Amount
09/03/21	TRANSFER TECUMSEH-INFINITY ME:Safeway Psychologica Confirmation# 1369373245	-498.00
09/07/21	EXPRESSCHEX LLC DES:SALE ID: INDN:INFINITY CAPITAL MANAG CO ID:9215986202 CCD	-1,422.48
09/08/21	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 1312229877	-40,853.13
09/14/21	EXPRESSCHEX LLC DES:SALE ID: INDN:INFINITY CAPITAL MANAG CO ID:9215986202 CCD	-818.09
09/21/21	EXPRESSCHEX LLC DES:SALE ID: INDN:INFINITY CAPITAL MANAG CO ID:9215986202 CCD	-1,172.53
09/23/21	TRANSFER TECUMSEH-INFINITY ME:South Atlanta MUA Ce Confirmation# 1741186063	-22,236.88

continued on the next page



## SMALL BUSINESS RESOURCES

Information you need to guide your business every step of the way

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SSM-06-21-0059.B | 3598723

**Withdrawals and other debits - continued**

Date	Description	Amount
09/28/21	EXPRESSCHEX LLC DES:SALE ID: INDN:INFINITY CAPITAL MANAG CO ID:9215986202 CCD	-1,144.04
09/30/21	TRANSFER TECUMSEH-INFINITY ME:Viking Surgical Mana Confirmation# 1302221086	-166,550.00
<b>Total withdrawals and other debits</b>		<b>-\$234,695.15</b>

**Checks**

Date	Check #	Amount
09/03/21	1924	-144.00
09/01/21	1929*	-859.65
09/17/21	1937*	-170.00
09/20/21	1938	-712.80
09/13/21	1939	-62.80

Date	Check #	Amount
09/27/21	1941*	-176.92
09/14/21	1942	-8,810.20
09/16/21	1943	-6,955.86
09/14/21	1945*	-1,085.00
09/27/21	1946	-26,067.23
<b>Total checks</b>		<b>-\$45,044.46</b>
<b>Total # of checks</b>		<b>10</b>

\* There is a gap in sequential check numbers

**Service fees**

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$0.00
Total NSF: Returned Item fees	\$0.00	[REDACTED]

**We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:**

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 08/31/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

continued on the next page



## Your checking account

TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | September 1, 2021 to September 30, 2021

## Service fees - continued

Date	Transaction description	Amount
09/07/21	[REDACTED]	
09/08/21		
09/09/21		
09/24/21		
09/30/21		

## Total service fees

[REDACTED]

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	[REDACTED]	09/13	[REDACTED]	09/23	[REDACTED]
09/02		09/14		09/24	
09/03		09/16		09/27	
09/07		09/17		09/28	
09/08		09/20		09/30	
09/09		09/21			

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TECUMSEH-INFINITY MEDICAL RECEIVABLES | Account # [REDACTED] 8995 | September 1, 2021 to September 30, 2021

## Check images

Account number: [REDACTED] 8995

Check number: 1924 | Amount: \$144.00

**Tecumseh-Infinity MRF**  
Infirmary Health Corporation  
5835 Marietta North Drive  
Marietta, GA 30067  
Tel: 404.222.2571  
Fax: 404.222.2571

**Bank of America**  
ACH/RT 000000 66-19/530

Aug 06, 2021

PAY TO THE ORDER OF Psychological Diagnostic Center LLC  
One hundred forty-four and 00/100  
Psychological Diagnostic Center LLC

\$ 144.00 DOLLARS

MEMO

\*001924\* 053000196: [REDACTED] 8995\*

Check number: 1929 | Amount: \$859.65

**Tecumseh-Infinity MRF**  
Infirmary Health Corporation  
5835 Marietta North Drive  
Marietta, GA 30067  
Tel: 404.222.2571  
Fax: 404.222.2571

**Bank of America**  
ACH/RT 000000 66-19/530

Aug 06, 2021

PAY TO THE ORDER OF Peachtree Orthopaedic Clinic  
Eight hundred fifty-nine and 65/100  
Peachtree Orthopaedic Clinic  
1100 Circle 75 Parkway SE, Suite 325  
ATLANTA GA 30339

\$ 859.65 DOLLARS

MEMO

\*001929\* 053000196: [REDACTED] 8995\*

Check number: 1937 | Amount: \$170.00

**Tecumseh-Infinity MRF**  
Infirmary Health Corporation  
5835 Marietta North Drive  
Marietta, GA 30067  
Tel: 404.222.2571  
Fax: 404.222.2571

**Bank of America**  
ACH/RT 000000 66-19/530

Sep 03, 2021

PAY TO THE ORDER OF Polaris Spine & Neurosurgery Center  
One hundred seventy and 00/100  
Polaris Spine & Neurosurgery Center  
1150 Hammond Drive, Suite 400  
ATLANTA GA 30328

\$ 170.00 DOLLARS

MEMO

\*001937\* 053000196: [REDACTED] 8995\*

Check number: 1938 | Amount: \$712.80

**Tecumseh-Infinity MRF**  
Infirmary Health Corporation  
5835 Marietta North Drive  
Marietta, GA 30067  
Tel: 404.222.2571  
Fax: 404.222.2571

**Bank of America**  
ACH/RT 000000 66-19/530

Sep 03, 2021

PAY TO THE ORDER OF Family Dental Solutions  
Seven hundred twelve and 80/100  
Family Dental Solutions  
2789 Chastain Meadows Pkwy, #70  
MARIETTA GA 30066

\$ 712.80 DOLLARS

MEMO

\*001938\* 053000196: [REDACTED] 8995\*

Check number: 1939 | Amount: \$62.80

**Tecumseh-Infinity MRF**  
Infirmary Health Corporation  
5835 Marietta North Drive  
Marietta, GA 30067  
Tel: 404.222.2571  
Fax: 404.222.2571

**Bank of America**  
ACH/RT 000000 66-19/530

Sep 03, 2021

PAY TO THE ORDER OF Arizona Pain Treatment Center  
Sixty-two and 80/100  
Arizona Pain Treatment Center  
1301 E. McDowell Road Ste 100  
PHOENIX AZ 85006  
USA

\$ 62.80 DOLLARS

MEMO

\*001939\* 053000196: [REDACTED] 8995\*

Check number: 1941 | Amount: \$176.92

**Tecumseh-Infinity MRF**  
Infirmary Health Corporation  
5835 Marietta North Drive  
Marietta, GA 30067  
Tel: 404.222.2571  
Fax: 404.222.2571

**Bank of America**  
ACH/RT 000000 66-19/530

Sep 03, 2021

PAY TO THE ORDER OF BENCHMARK PHYSICAL THERAPY  
One hundred seventy-six and 92/100  
BENCHMARK PHYSICAL THERAPY  
8397 LEE HWY, STE 300  
CHATTANOOGA TN 37421-2364

\$ 176.92 DOLLARS

MEMO

\*001941\* 053000196: [REDACTED] 8995\*

Check number: 1942 | Amount: \$8,810.20

**Tecumseh-Infinity MRF**  
Infirmary Health Corporation  
5835 Marietta North Drive  
Marietta, GA 30067  
Tel: 404.222.2571  
Fax: 404.222.2571

**Bank of America**  
ACH/RT 000000 66-19/530

Sep 03, 2021

PAY TO THE ORDER OF Durango Outpatient Surgery Center  
Eight thousand eight hundred ten and 20/100  
Durango Outpatient Surgery Center

\$ 8,810.20 DOLLARS

MEMO

\*001942\* 053000196: [REDACTED] 8995\*

Check number: 1943 | Amount: \$6,955.86

**Tecumseh-Infinity MRF**  
Infirmary Health Corporation  
5835 Marietta North Drive  
Marietta, GA 30067  
Tel: 404.222.2571  
Fax: 404.222.2571

**Bank of America**  
ACH/RT 000000 66-19/530

Sep 03, 2021

PAY TO THE ORDER OF Perimeter Orthopaedics PC  
Six thousand nine hundred fifty-five and 86/100  
Perimeter Orthopaedics PC  
5673 Peachtree Dunwoody Road, Suite 825  
ATLANTA GA 30342

\$ 6,955.86 DOLLARS

MEMO

\*001943\* 053000196: [REDACTED] 8995\*

Check number: 1945 | Amount: \$1,085.00

**Tecumseh-Infinity MRF**  
Infirmary Health Corporation  
5835 Marietta North Drive  
Marietta, GA 30067  
Tel: 404.222.2571  
Fax: 404.222.2571

**Bank of America**  
ACH/RT 000000 66-19/530

Sep 03, 2021

PAY TO THE ORDER OF Freed Grant LLC  
One thousand eighty-five and 00/100  
Freed Grant LLC  
101 Marietta St NW  
ATLANTA GA 30303  
USA

\$ 1,085.00 DOLLARS

MEMO

\*001945\* 053000196: [REDACTED] 8995\*

Check number: 1946 | Amount: \$26,067.23

**Tecumseh-Infinity MRF**  
Infirmary Health Corporation  
5835 Marietta North Drive  
Marietta, GA 30067  
Tel: 404.222.2571  
Fax: 404.222.2571

**Bank of America**  
ACH/RT 000000 66-19/530

Sep 06, 2021

PAY TO THE ORDER OF Emory Rehabilitation Hospital  
Twenty-six thousand sixty-seven and 23/100  
Emory Rehabilitation Hospital

\$ 26,067.23 DOLLARS

MEMO

\*001946\* 053000196: [REDACTED] 8995\*

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